COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
OFFICE OF THE MAYOR

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903013A	MAYOR'S OFFICE	5101	Regular Wages	$1,286,412	$16,283		$1,302,695	Cont: $16,283 for 12% increase for Mayor per salary commission.	$16,283		$1,302,695	Cont: $16,283 for 12% increase for Mayor per Salary Commission.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039A	ECONOMIC DEVELOPMENT	5101	Regular Wages	$896,113			$896,113		-$81,863		$814,250	2/21/17 adjustments to salaries: Defund & reduce 2 positions and move OM-0109 to grant fund.
General Fund	BUDGET PROGRAM	903023A	BUDGET OFFICE	5101	Regular Wages	$423,741	$5,904		$429,645	Cont: $5,904 budget increase to match step	$8,112		$431,853	Cont: $8,112 budget increases to match step.
General Fund	BUDGET PROGRAM	903023A	BUDGET OFFICE	5205	Overtime			$25,000	$25,000	Exp: $25,000 overtime needed to formulate, prepare & review annual budget documents		$12,000	$12,000	Budget increase for overtime needed to formulate, prepare and review annual budget.
Grant Revenue Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	xxxxxx	(HTA) COUNTY ENRICHMENT PROGRAM	5101	Regular Wages	$52,155			$52,155		$0		$52,155	Transfer OM-0109 to HTA
Grant Revenue Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	xxxxxx	WORKFORCE INVESTMENT ACT	5101	Regular Wages	$109,992			$109,992		$7,116		$117,108	Cont: $7,116 for salary adjustment
Grant Revenue Fund	CDBG PROGRAM	176815	CDBG PROGRAM ADMIN FY17	5101	Regular Wages	$194,488			$194,488				$194,488	
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903013B	MAYOR'S OFFICE	6022	Gasoline, Diesel, Oil, etc.	$20			$20				$20	
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903013B	MAYOR'S OFFICE	6037	Office Supplies	$17,000			$17,000				$17,000	
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903013B	MAYOR'S OFFICE	6129	Other Services	$5,000			$5,000				$5,000	
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903013B	MAYOR'S OFFICE	6132	Professional Services	$5,000			$5,000				$5,000	
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903013B	MAYOR'S OFFICE	6138	R & M - Services/Contracts	$2,000			$2,000				$2,000	
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903013B	MAYOR'S OFFICE	6152	Cellular telephone	$17,800			$17,800				$17,800	
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903013B	MAYOR'S OFFICE	6201	Airfare, Transportation	$30,000		$6,600	$36,600	Additional funding needed due to increase in anticipated travel.		$6,600	$36,600	Additional funding needed due to increase in anticipated travel.
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903013B	MAYOR'S OFFICE	6204	Mileage & Allow Rptble Non-Tax	$4,500		$990	$5,490	Additional funding needed due to increase in anticipated travel.		$990	$5,490	Additional funding needed due to increase in anticipated travel.
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903013B	MAYOR'S OFFICE	6222	Per Diem Non-Reportable	$8,000		$1,760	$9,760	Additional funding needed due to increase in anticipated travel.		$1,760	$9,760	Additional funding needed due to increase in anticipated travel.
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903013B	MAYOR'S OFFICE	6223	Per Diem Reportable Non-Taxabl	$4,000		$880	$4,880	Additional funding needed due to increase in anticipated travel.		$880	$4,880	Additional funding needed due to increase in anticipated travel.
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903013B	MAYOR'S OFFICE	6226	Per Diem S/D/T Taxable	$3,000		$660	$3,660	Additional funding needed due to increase in anticipated travel.		$660	$3,660	Additional funding needed due to increase in anticipated travel.
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903013B	MAYOR'S OFFICE	6221	Miscellaneous Other Costs	$12,000			$12,000				$12,000	
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903013B	MAYOR'S OFFICE	6230	Registration/Training Fees	$5,000			$5,000				$5,000	
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903025B	COMMITTEE ON STATUS OF WOMEN	6317	County grant subsidy			$17,000	$17,000	Proposed line-item grant to Maui County Committee on the Status of Women to offer programs, education and create community involvement opportunities.			$0	New line-item grant not approved.
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903043B	AKAKU BOARDS & COMM MEETINGS	6317	County grant subsidy	$65,000			$65,000				$65,000	
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903088B	U.S. CONFERENCE OF MAYORS	6212	Dues	$12,000			$12,000				$12,000	
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903351B	MAYORS CONTINGENCY	6221	Miscellaneous Other Costs	$12,000		$12,000	$24,000	Anticipated need to improve relations with various dignitaries that visit Maui County throughout the year.		$12,000	$24,000	Anticipated need to improve relations with various dignitaries that visit Maui County throughout the year.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903037B	HAI-MAK-PA ECO & CULTURAL	6317	County grant subsidy	$175,000			$175,000		-$72,500		$102,500	Reduction based on Budget Director's recommendation to match other regional economic development and cultural programs.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6031	Repairs & Maintenance Supplies	$1,000			$1,000		-$650		$350	Reduction based on Budget Director's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6037	Office Supplies	$3,500			$3,500				$3,500	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6060	Small Equipment - under $100C	$1,500			$1,500				$1,500	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6071	Copier Supplies	$1,200			$1,200				$1,200	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6101	Advertisement	$10,000			$10,000		-$1,000		$9,000	Reduction based on Budget Director's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6122	Freight and Hauling	$500			$500				$500	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6129	Other Services	$4,000			$4,000				$4,000	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6130	Printing & Binding	$2,500			$2,500				$2,500	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6132	Professional Services	$5,000			$5,000				$5,000	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6152	Cellular telephone	$3,750			$3,750				$3,750	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6178	Water delivery charges	$554	$28		$582	Inflationary adjustment based on Budget Director's analysis.	$28		$582	Adjustment based on inflationary factors.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6201	Airfare, Transportation	$11,000			$11,000				$11,000	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6204	Mileage & Allow Rptble Non-Tax	$3,000			$3,000				$3,000	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
OFFICE OF THE MAYOR

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General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6222	Per Diem Non-Reportable	$4,500			$4,500				$4,500	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6223	Per Diem Reportable Non-Taxabl	$2,000			$2,000				$2,000	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6226	Per Diem S/D/T Taxable	$750			$750				$750	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6221	Miscellaneous Other Costs	$7,000			$7,000				$7,000	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6225	Publications & Subscriptions	$750			$750				$750	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6230	Registration/Training Fees	$7,500			$7,500				$7,500	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6235	Rentals	$161,000			$161,000				$161,000	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039B	ECONOMIC DEVELOPMENT	6244	Computer Software	$3,000			$3,000		-$3,000		$0	Reduction based on Budget Director's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903042B	MOLOKAI ECO DEV & CULTRL PRGM	6317	County grant subsidy	$120,000	$20,000	$35,000	$175,000	Cont: For account purposes new index code was created for proviso for a Molokai community-based study to develop economic alternatives. $20,000 Budget transferred from 903051B-6317. Exp: Additional $35,000 to match amount appropriated to the other regional economic development & cultural programs.	-$17,500		$102,500	Cont: Reduction based on BD's recommendationto match amount appropriated to the other regional economic development & cultural programs. Exp: NOT APPROVED.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903047B	GRT TO SISTER CITY FOUNDATION	6317	County grant subsidy	$15,000		$5,000	$20,000	Additional funding needed to properly operate Sister Cities program.			$15,000	Expansion req not approved.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903063B	GRNT-MAUI COMM THEATER-IAO IMP	6317	County grant subsidy	$53,045			$53,045				$53,045	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903065B	ACADEMY OF HOSPITALITY/TOURISM	6317	County grant subsidy	$10,000			$10,000		-$5,000		$5,000	Reduction based on Budget Director's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903067B	MANAGEMENT OF KAEHU BAY	6317	County grant subsidy			$75,000	$75,000	Funding to allow Ke Ao I Ka Makani Ho'eha'ili to actively manage County owned property at Kaehu Bay, Paukukalo.		$75,000	$75,000	Funding to allow Ke Ao I Ka Makani Ho'eha'ili to actively manage County owned property at Kaehu Bay, Paukukalo.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903090B	GRANT BUSINESS RESCH LIBRARY	6317	County grant subsidy	$72,100			$72,100		-$2,100		$70,000	Reduction based on Budget Director's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903093B	MAUI ECO DEV BRD-MAUI HIGH SCH	6317	County grant subsidy	$45,000			$45,000				$45,000	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903102B	GRNTS FRIENDS OF OLD MAUI H/S	6317	County grant subsidy	$65,000			$65,000		-$25,000		$40,000	Reduction based on Budget Director's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903203B	AGRICULTURE PROMOTION	6317	County grant subsidy	$113,000	$12,000		$125,000	For account purposes new index code was created for provisos for Hawaii Farmers Union United for local food production. $12,000 Budget transferred from 903247B-6317.	-$13,000		$100,000	Proviso amt for Hawaii Farmers Union United for local food production left under 903247B-6317; $13,000 reduction for Ag Promotion per Budget Director's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903214B	EAST MAUI CULTURAL/ECO DEV'T	6317	County grant subsidy	$100,000	$20,000	$55,000	$175,000	Cont: For account purposes new index code was created for proviso for Hana Arts. $20,000 Budget transferred from 903024B-6317. Exp: Additional $55,000 to match amount appropriated to the other regional economic development and cultural programs.	$2,500		$102,500	Reduce $20,000 budget transfer from 903024B-6317 to only $2,500 to match other regional economic development and cultural programs per Budget Director.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903219B	MAUI SCH GARDEN NETWORK	6317	County grant subsidy	$15,000		$10,000	$25,000	1/13/17: Leave proviso, additional funding to support a part-time coordinator for program.		$10,000	$25,000	Additional funding to support a part-time coordinator for program.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903224B	HFUU MENTORING PRG OP	6317	County grant subsidy	$75,000			$75,000		-$5,000		$70,000	Reduction based on Budget Director's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903229B	FILM INDUSTRY PROMOTION	6317	County grant subsidy	$125,000			$125,000		-$10,000		$115,000	Reduced based on Budget Director's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903230B	MAUI FILM FESTIVAL	6317	County grant subsidy	$25,000			$25,000				$25,000	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903231B	FESTIVALS OF ALOHA GRANT	6317	County grant subsidy	$50,000			$50,000		-$5,000		$45,000	Reduction based on Budget Director's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903232B	COQUI FROG ERAD PRJ OP	6317	County grant subsidy	$300,000			$300,000	Leave flat for FY18			$300,000	Leave flat for FY18
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903233B	LANAI ECO DEV & CULTURAL GRNT	6317	County grant subsidy	$200,000	-$25,000		$175,000	Decrease to match amount appropriated to the other regional economic development and cultural programs.	-$97,500		$102,500	Reduction based on Budget Director's recommendation and match amount appropriated to the other regional economic development and cultural programs.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903241B	ECONOMIC DEV INITIATIVS GRNTS	6317	County grant subsidy	$150,000			$150,000		-$27,500		$122,500	Reduced per Budget Director's recommendation.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
OFFICE OF THE MAYOR

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General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903247B	HFUU FOOD PRODUCTION	6317	County grant subsidy	$12,000	-$12,000		$0	For account purposes new index code was created for proviso. Budget transferred to 903203B-6317.			$12,000	Leave proviso per Mayor.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903262B	MAUI NUI BOTANICAL GARDENS,INC	6317	County grant subsidy	$150,000			$150,000				$150,000	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903278B	SMALL BUSINESS PROMOTION	6317	County grant subsidy	$100,000		$25,000	$125,000	Additional funding to allow promotion of new Made in Maui County directory website, www.madeinmauicounty.gov.	-$10,000		$90,000	Expansion req not approved; $10,000 reduction based on BD's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6035	Miscellaneous Supplies	$140			$140				$140	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6037	Office Supplies	$1,550			$1,550				$1,550	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6071	Copier Supplies	$400			$400				$400	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6101	Advertisement	$1,000			$1,000				$1,000	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6124	Janitorial Services	$3,500	$800		$4,300	Additional funding needed to shampoo carpets. Budget transferred from 903281B-6135	$800		$4,300	Additional funding needed to shampoo carpets; budget transferred from 903281B-6135
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6125	Maintenance agreements	$500			$500				$500	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6129	Other Services	$1,200			$1,200				$1,200	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6132	Professional Services	$1,080			$1,080				$1,080	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6135	Repairs & maint. buildings		$2,000		$2,000	Additional funding to repair an aging air conditioner. Budget transferred from 903281B-6135	$2,000		$2,000	Additional funding to repair an aging air conditioner; budget transferred from 903281B-6135
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6145	Security alarms services	$816			$816				$816	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6120	Electricity	$7,212	-$1,165		$6,047	Inflationary adjustment based on Budget Director's analysis.	-$2,165		$5,047	$1,165 decrease based on inflationary factors. Additional $1,000 reduction based on Budget Director's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6152	Cellular telephone	$1,020			$1,020				$1,020	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6154	Telephone	$1,680			$1,680				$1,680	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6178	Water delivery charges	$144	-$38		$106	Inflationary adjustment based on Budget Director's analysis.	-$38		$106	Adjustment based on inflationary factors.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6201	Airfare, Transportation	$250			$250				$250	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6204	Mileage & Allow Rptble Non-Tax	$720			$720		-$120		$600	Reduction based on Budget Director's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6221	Miscellaneous Other Costs	$1,010			$1,010				$1,010	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6225	Publications & Subscriptions	$140			$140				$140	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6230	Registration/Training Fees	$200			$200				$200	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279B	MAUI COUNTY BUSINESS RSRCE CTR	6235	Rentals	$44,700	$2,955		$47,655	Additional funding needed due to increase in rent.	$2,955		$47,655	Additional funding needed due to increase in rent.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6037	Office Supplies	$2,700			$2,700				$2,700	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6040	Postage	$400			$400				$400	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6060	Small Equipment - under $100C	$500			$500				$500	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6101	Advertisement	$200			$200				$200	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6110	Computer Services	$400			$400				$400	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6122	Freight and Hauling	$500			$500				$500	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6124	Janitorial Services	$4,200			$4,200				$4,200	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6125	Maintenance agreements	$1,250			$1,250				$1,250	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6126	Maintenance Contracts	$550			$550				$550	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6129	Other Services	$400			$400				$400	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6130	Printing & Binding	$500			$500				$500	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6135	Repairs & maint. buildings	$10,000	-$3,000		$7,000	$2,000 Budget transferred to 903279B-6135, $800 to 903279B-6124 and $20 to 903281B-6145.	-$3,000		$7,000	$2,000 Budget transferred to 903279B-6135, $800 to 903279B-6124 and $20 to 903281B-6145.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6145	Security alarms services	$740	$20		$760	Additional funding due to increase in services. Budget transferred from 903281B-6135.	$20		$760	Additional funding due to increase in services; budget transferred from 903281B-6135.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6120	Electricity	$7,500	-$2,100		$5,400	Adjustment based on inflationary factors.	-$2,100		$5,400	Adjustment based on inflationary factors.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6152	Cellular telephone	$750			$750				$750	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6154	Telephone	$2,820			$2,820				$2,820	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
OFFICE OF THE MAYOR

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General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6178	Water delivery charges	$250	-$38		$212	Adjustment based on inflationary factors.	-$38		$212	Adjustment based on inflationary factors.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6201	Airfare, Transportation	$1,800			$1,800				$1,800	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6204	Mileage & Allow Rptble Non-Tax	$600			$600				$600	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6222	Per Diem Non-Reportable	$1,200			$1,200				$1,200	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6221	Miscellaneous Other Costs	$2,027			$2,027				$2,027	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6225	Publications & Subscriptions	$150			$150				$150	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6230	Registration/Training Fees	$200			$200				$200	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6235	Rentals	$27,563	$1,378		$28,941	Additional funding needed due to increase in rent.	$1,378		$28,941	Additional funding needed due to increase in rent.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281B	MOLOKAI KUHAO BUS. RSRCE CTR	6236	Rental of vehicles			$400	$400	Additional funding for Business Center Manager to attend required OED functions and meetings on Maui.			$0	Expansion req not approved.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903288B	ENVIRONMENTAL PROTECTION	6317	County grant subsidy	$1,315,000	$75,000	$310,000	$1,700,000	Cont: For acccount purposes new index code was created for proviso for Maui Nui Resource Council. $75,000 Budget transferred from 903284B-6317. Exp: Additional $310,000 for the purpose of deploying environmental protection funds to areas in critical need.			$1,315,000	Expansion req not approved.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903289B	LAHAINA BOAT DAY	6317	County grant subsidy	$25,750			$25,750		-$750		$25,000	Reduction based on Budget Director's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903290B	HOALOHA AINA SOUTH MAUI VOL	6317	County grant subsidy	$10,000		$55,000	$65,000	Additional funding to allow organization to increase its environmental restoration and conservation activities.	-$10,000		$0	Deletion of appropriation based on Budget Director's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903302B	MAUI COUNTY FARM BUREAU	6317	County grant subsidy	$305,000			$305,000		-$5,000		$300,000	Reduction based on Budget Director's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903305B	MA KA HANA KA IKE BLDG PRG	6317	County grant subsidy	$90,000		$10,000	$100,000	Additional funding needed due to increase demand for program in Hana.			$90,000	Expansion req not approved.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903307B	4-H UPCOUNTRY FAIR OP	6317	County grant subsidy	$35,000			$35,000		-$10,000		$25,000	Reduction based on Budget Director's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903328B	MAUI ECONOMIC DEVELOPMNT BOARI	6317	County grant subsidy	$815,000	$15,000		$830,000	For account purposes new index code was created for proviso for technology programs for Molokai schools. $15,000 Budget transferred from 903340B-6317.	-$15,000		$800,000	Reduced per BD's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903337B	MADE IN MAUI COUNTY FESTIVAL	6317	County grant subsidy	$100,000			$100,000				$100,000	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903341B	ARTS EDUCATION INNOVATIVE PRG	6317	County grant subsidy	$424,360			$424,360				$424,360	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903427B	RENEWABLE ENERGY PROGRAMS	6317	County grant subsidy	$75,000		$100,000	$175,000	Additional funding to contract a study of the Hawaii Electricity Reliability Administrator/Independent System Operator Model to prepare the County for PUC filings and testimony.		$100,000	$175,000	Additional funding to contract a study of the Hawaii Electricity Reliability Administrator/Independent System Operator Model to prepare the County for PUC filings and testimony.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903440B	GRANT MAUI ARTS & CULTURAL CTR	6317	County grant subsidy	$318,270		$105,730	$424,000	12/15/16 Per Mayor: Additional funding for the Maui Arts & Cultural Center to expand program.	-$270		$318,000	Expansion req not approved; $270 reduced per BD's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903479B	MAUI ARTS&CULTURAL CAPITAL	6317	County grant subsidy	$450,000		$25,000	$475,000	12/15/16 per Mayor: Funding for the Maui Arts & Cultural Center to address aging infrastructure (ie. a/c replacement).	-$40,000		$410,000	Funding for the Maui Arts & Cultural Center to address aging infrastructure (ie. Replacement of air-conditioning system); $40,000 reduced per BD's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903542B	UH TROPICAL AG/HUMAN RESOURCES	6317	County grant subsidy	$75,000		$25,000	$100,000	Additional funding to provide research and services to Maui Count farmers, including food safety training.			$75,000	Budget Director did not approve expansion request.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
OFFICE OF THE MAYOR

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903624B	MEO INC FOR MICROENTERPRISE	6317	County grant subsidy	$275,000		$8,250	$283,250	MEO is requesting 3% increase to help offset anticipated increases in operations and staffing costs with an expansion of financial literacy programs for young adults on Maui and Molokai. Increase will also be used for the expansion of curriculum designed for business owners who what to build their businesses.	-$10,000		$265,000	Budget Director did not approve expansion request; $10,000 reduction based on BD's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903849B	MAUI VISITORS BUREAU	6317	County grant subsidy	$4,200,000			$4,200,000				$4,200,000	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903858B	MAUI SOIL/WATER CONSERVTN DIST	6317	County grant subsidy	$139,000		$55,000	$194,000	Additional $5,000 needed due to the increase in operation costs and $50,000 to allow Maui Soil/Water Conservation District to complete four remaining requirements of its Management Plan so it may access federal funds.		$55,000	$194,000	Additional $5,000 needed due to the increase in operation costs and $50,000 to allow Maui Soil/Water Conservation District to complete four remaining requirements of its Management Plan so it may access federal funds.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903859B	SOIL/WATER CONSERVTN MOL/LANAI	6317	County grant subsidy	$22,000			$22,000				$22,000	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903869B	MOLOKAI LIVESTOCK COOPERATIVE	6317	County grant subsidy	$10,000			$10,000		-$10,000		$0	Deletion of appropriation based on Budget Director's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903890B	KA IPU KUKUI FELLOWS LEADRSHIP	6317	County grant subsidy	$25,750			$25,750		-$750		$25,000	Reduction based on Budget Director's recommendation.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903053B	SOUTH MAUI CULTURAL/ECONOMIC DI	6317	County grant subsidy			$175,000	$175,000	Proposed line-item grant to allocate grant funding to South Maui for economic development and cultural programs.		$102,500	$102,500	Proposed line-item grant to allocate grant funding to South Maui for economic deveopment and cultural programs. Budget Director reduced by $72,500 to match other regional economic development and cultural programs.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903054B	WEST MAUI CULTURAL/ECONOMIC DE\	6317	County grant subsidy			$175,000	$175,000	Proposed line-item grant to allocate grant funding to West Maui for economic development and cultural programs.		$102,500	$102,500	Proposed line-item grant to allocate grant funding to West Maui for economic development and cultural programs. Budget Director reduced by $72,500 to match other regional economic development and cultural programs.
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903056B	CENTRAL MAUI CULTURAL/ECONOMIC	6317	County grant subsidy			$175,000	$175,000	Proposed line-item grant to allocate grant funding to Central Maui for economic development and cultural programs.		$102,500	$102,500	Proposed line-item grant to allocate grant funding to Central Maui for economic development and cultural programs. Budget Director reduced by $72,500 to match other regional economic development and cultural programs.
General Fund	BUDGET PROGRAM	903023B	BUDGET OFFICE	6035	Miscellaneous Supplies	$2,000			$2,000				$2,000	
General Fund	BUDGET PROGRAM	903023B	BUDGET OFFICE	6037	Office Supplies	$3,000			$3,000				$3,000	
General Fund	BUDGET PROGRAM	903023B	BUDGET OFFICE	6060	Small Equipment - under $100C	$1,000			$1,000				$1,000	
General Fund	BUDGET PROGRAM	903023B	BUDGET OFFICE	6129	Other Services	$1,000			$1,000				$1,000	
General Fund	BUDGET PROGRAM	903023B	BUDGET OFFICE	6130	Printing & Binding	$3,000			$3,000				$3,000	
General Fund	BUDGET PROGRAM	903023B	BUDGET OFFICE	6132	Professional Services	$11,610			$11,610		-$8,063		$3,547	Reduction based on Budget Director's recommendation.
General Fund	BUDGET PROGRAM	903023B	BUDGET OFFICE	6152	Cellular telephone	$1,200			$1,200				$1,200	
General Fund	BUDGET PROGRAM	903023B	BUDGET OFFICE	6201	Airfare, Transportation	$3,000			$3,000				$3,000	
General Fund	BUDGET PROGRAM	903023B	BUDGET OFFICE	6204	Mileage & Allow Rptble Non-Tax	$300			$300				$300	
General Fund	BUDGET PROGRAM	903023B	BUDGET OFFICE	6223	Per Diem Reportable Non-Taxabl	$2,000			$2,000				$2,000	
General Fund	BUDGET PROGRAM	903023B	BUDGET OFFICE	6226	Per Diem S/D/T Taxable	$140			$140				$140	
General Fund	BUDGET PROGRAM	903023B	BUDGET OFFICE	6212	Dues	$750			$750				$750	
General Fund	BUDGET PROGRAM	903023B	BUDGET OFFICE	6221	Miscellaneous Other Costs	$1,000			$1,000				$1,000	
General Fund	BUDGET PROGRAM	903023B	BUDGET OFFICE	6225	Publications & Subscriptions	$200			$200				$200	
General Fund	BUDGET PROGRAM	903023B	BUDGET OFFICE	6230	Registration/Training Fees	$2,000			$2,000				$2,000	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
OFFICE OF THE MAYOR

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	BUDGET PROGRAM	903023B	BUDGET OFFICE	6244	Computer Software	$30,500	-$21,563		$8,937	Deletion of computer software purchase for Socrata.	-$25,500		$5,000	$21,563 Deletion of one-time FY 2017 appropriation for Socrata computer software purchase; $3,937 reduction based on Budget Director's recommendation.
Grant Revenue Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	xxxxxx	HAWAII STATE DEPT OF BUSINESS, ECO	6400	Grant appropriations	$2,500			$2,500				$2,500	
Grant Revenue Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	xxxxxx	HAWAII STATE ENERGY OFFICE	6400	Grant appropriations	$25,000			$25,000				$25,000	
Grant Revenue Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	xxxxxx	INNOVATE HAWAII	6400	Grant appropriations	$10,000			$10,000				$10,000	
Grant Revenue Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	xxxxxx	(HTA) COUNTY ENRICHMENT PROGRAN	6275	Fringes, payroll	$32,837			$32,837		-$14,992		$17,845	Decrease based on anticipated grant award.
Grant Revenue Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	176818	WIOA ADMIN PY2016	6129	Other Services	$459,707	$51,543		$511,250	Anticipated costs relating to this grant award	$51,543		$511,250	Anticipated costs relating to this grant award
Grant Revenue Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	176818	WIOA ADMIN PY2016	6201	Airfare, Transportation	$5,200	-$3,100		$2,100	Anticipated costs relating to this grant award	-$3,100		$2,100	Anticipated costs relating to this grant award
Grant Revenue Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	176818	WIOA ADMIN PY2016	6222	Per Diem Non-Reportable		$350		$350	Anticipated costs relating to this grant award	$200		$200	Anticipated costs relating to this grant award
Grant Revenue Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	176818	WIOA ADMIN PY2016	6226	Per Diem S/D/T Taxable		$1,100		$1,100	Anticipated costs relating to this grant award	$149		$149	
Grant Revenue Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	176818	WIOA ADMIN PY2016	6250	Training Fees/Seminars	$800	$200		$1,000	Anticipated costs relating to this grant award	$200		$1,000	Anticipated costs relating to this grant award
Grant Revenue Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	176818	WIOA ADMIN PY2016	6275	Fringes, payroll	$69,251	$149		$69,400	Increase based on anticipated grant award.	$7,724		$76,975	Adjustment in fringes based on Employee Fringe Benefit Rates Calendar Year 2017.
Grant Revenue Fund	CDBG PROGRAM	176815	CDBG PROGRAM ADMIN FY17	6037	Office Supplies	$250	$750		$1,000	Anticipated costs relating to this grant award	$750		$1,000	Anticipated costs relating to this grant award
Grant Revenue Fund	CDBG PROGRAM	176815	CDBG PROGRAM ADMIN FY17	6040	Postage	$150	$150		$300	Anticipated costs relating to this grant award	$150		$300	Anticipated costs relating to this grant award
Grant Revenue Fund	CDBG PROGRAM	176815	CDBG PROGRAM ADMIN FY17	6101	Advertisement	$2,000	$2,000		$4,000	Anticipated costs relating to this grant award	$2,000		$4,000	Anticipated costs relating to this grant award
Grant Revenue Fund	CDBG PROGRAM	176815	CDBG PROGRAM ADMIN FY17	6138	R & M - Services/Contracts	$500			$500				$500	
Grant Revenue Fund	CDBG PROGRAM	176815	CDBG PROGRAM ADMIN FY17	6152	Cellular telephone	$1,000			$1,000				$1,000	
Grant Revenue Fund	CDBG PROGRAM	176815	CDBG PROGRAM ADMIN FY17	6201	Airfare, Transportation	$1,651	$1,349		$3,000	Anticipated costs relating to this grant award	$1,349		$3,000	Anticipated costs relating to this grant award
Grant Revenue Fund	CDBG PROGRAM	176815	CDBG PROGRAM ADMIN FY17	6204	Mileage & Allow Rptble Non-Tax	$426			$426				$426	
Grant Revenue Fund	CDBG PROGRAM	176815	CDBG PROGRAM ADMIN FY17	6222	Per Diem Non-Reportable	$500			$500				$500	
Grant Revenue Fund	CDBG PROGRAM	176815	CDBG PROGRAM ADMIN FY17	6223	Per Diem Reportable Non-Taxabl	$500			$500				$500	
Grant Revenue Fund	CDBG PROGRAM	176815	CDBG PROGRAM ADMIN FY17	6226	Per Diem S/D/T Taxable	$500	$500		$1,000	Anticipated costs relating to this grant award	$500		$1,000	Anticipated costs relating to this grant award
Grant Revenue Fund	CDBG PROGRAM	176815	CDBG PROGRAM ADMIN FY17	6225	Publications & Subscriptions	$250			$250				$250	
Grant Revenue Fund	CDBG PROGRAM	176815	CDBG PROGRAM ADMIN FY17	6230	Registration/Training Fees	$500	$971		$1,471	Anticipated costs relating to this grant award	$971		$1,471	Anticipated costs relating to this grant award
Grant Revenue Fund	CDBG PROGRAM	176815	CDBG PROGRAM ADMIN FY17	6275	Fringes, payroll	$122,447			$122,447		$5,390		$127,837	Adjustment in fringes based on Employee Fringe Benefit Rates Calendar Year 2017.
Grant Revenue Fund	CDBG PROGRAM	176815	CDBG PROGRAM ADMIN FY17	6349	Overhead/admin for grants	$12,856			$12,856				$12,856	
Grant Revenue Fund	CDBG PROGRAM	176815	CDBG PROGRAM ADMIN FY17	6400	Grant appropriations	$1,369,273	$15,680		$1,384,953	Increase based on anticipated HUD appropriation. JO Note: Adjusted MP amt to $10,290 to balance total anticipated for FY18 ($1,731,191) listed in narrative.	$10,290		$1,379,563	Increase based on anticipated HUD appropriation.
General Fund	OFFICE OF MAYOR ADMIN PROGRAM	903013C	MAYOR'S OFFICE	7105	Leased Equipment	$25,000			$25,000				$25,000	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039C	ECONOMIC DEVELOPMENT	7030	Communication Equipment			$1,600	$1,600	Exp: $1,600 for teleconferencing equipment with monitor.			$0	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039C	ECONOMIC DEVELOPMENT	7043	Office Furniture			$1,250	$1,250	Exp: $1,250 for conference room table.			$0	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903039C	ECONOMIC DEVELOPMENT	7105	Leased Equipment	$1,901			$1,901				$1,901	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903279C	MAUI COUNTY BUSINESS RSRCE CTR	7105	Leased Equipment	$1,020			$1,020				$1,020	
General Fund	MAYOR ADMIN ECONOMIC DEV PRGMS	903281C	MOLOKAI KUHAO BUS. RSRCE CTR	7105	Leased Equipment	$2,000			$2,000				$2,000	
Grant Revenue Fund	CDBG PROGRAM	166815	CDBG PROGRAM ADMIN FY16	7105	Leased Equipment	$2,500			$2,500				$2,500	
Revolving Fund	OFFICE OF MAYOR ADMIN PROGRAM	101400	OPEN SPACE/NAT&CULT RSRC/SCENC	7004	Purchased land	$10,224,500	-$10,224,500		$0		-$9,410,000		$814,500	$340,000 for land acquisition and related costs for 9.1 acres Ukumehame; $300,000 debt service for the purchase of 186 acres at Launiupoko and $210,000 grant to Hawaiian Islands Land Trust to purchase approx 6 acres in Keanae for a pertetual conservation easement.
Revolving Fund	OFFICE OF MAYOR ADMIN PROGRAM	101402	EMERGENCY FUND	7410	General fund	$4,000,000		$5,000,000	$9,000,000	To reimburse due to the Sept flood	-$4,000,000		$0	
					TOTAL	-$10,046,394	$6,492,120		$27,097,407		-$13,825,091	$582,390	$17,408,980	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PARKS AND RECREATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	PARKS & REC ADMIN PROG	915017A	PARKS ADMINISTRATION	5101	Regular Wages	$804,935	$113,875	$33,848	$952,658	Cont: $113,875 for filling of positions at higher step levels & transfer of PR-0228 from Parks Program (915680A) to Parks Amin (915017A) as a Contracts Manager & 12% Increase for Director/Deputy per salary commission. Exp: $33,848 for proposed Fiscal Analyst (Priority #1D)	$113,875.00		$918,810	Cont: $113,875 additional funding for 12% increase for Director and Deupty Director, transfer of PR-0228 from Parks Program and reallocate to Contracts Manger, and filling positions at a higher pay scale. Expansion position not approved.
General Fund	PARKS & REC ADMIN PROG	915017A	PARKS ADMINISTRATION	5215	Premium pay	$5,000		$15,000	$20,000	Exp: $15,000 budget increase based on actual TA and OT for FY16			$5,000	
General Fund	PARKS & REC ADMIN PROG	915019A	PARKS PERMIT ENFORCEMENT	5101	Regular Wages	$608,934	$63,240	$177,486	$849,660	Cont: $63,240 positions filled at higher/lower step, reallocate to higher rates, Moved PR-0330 from Recreation Program (915116A) to Admin Parks Permit (915019A) Exp: $14,814 to make PR-0289 a full time position. Exp: $133,760 for 5 Park Security Officer I @ $26,752 each in lieu of Blue Protection (Priority #1A) Exp: $28,912 for Park Security Officer II (Priority #1C)	$63,240.00	$133,760.00	$805,934	Cont: $63,240 for transfer of PR-0432 to Recreation Program- Aquatics Admin (915712A) and transfer in of PR-0330 from Recreation (915166A), positions filled at a lower pay scale, corrections to step, and reallocations of positions. Exp: $133,760 for 5 Park Security Officer I ($26,752 each) in lieu of Blue Protection (Priority 1A)
General Fund	PARKS & REC ADMIN PROG	915019A	PARKS PERMIT ENFORCEMENT	5215	Premium pay	$10,000		$43,750	$53,750	Exp: $40,000 based on actual TA & OT for FY16 Exp: $3,750 related salary for 11.0 Parks Security Officer I (Priority #1A) Exp: $1,000 related salary for Park Security Officer II (Priority #1B)			$10,000	
General Fund	PARKS & REC ADMIN PROG	915029A	SAFETY AND TRAINING SECTION	5101	Regular Wages	$57,168			$57,168				$57,168	
General Fund	PARKS PROGRAM	XXXXXXA	PARKS GOLF TRANSITION	5101	Regular Wages				$0		$474,294.00		$474,294	Cont: $474,294 transfer Parks Golf Course Positions (915181A-5101) to Parks Parogram - Parks Golf Transition.
General Fund	PARKS PROGRAM	XXXXXXA	PARKS GOLF TRANSITION	5215	Premium pay				$0		$15,180.00		$15,180	Budget transfer from Golf Fund (915181A-5215)
General Fund	PARKS PROGRAM	915665A	PARKS MAINTENANCE SALARIES	5101	Regular Wages	$126,702	$126,206		$252,908	Cont: $126,206 for transfer of PR-0403 from Parks Construction Maintenance (915667A) to Parks Maintenance (915665A) & reallocate to Turf Manager, and to make Parks Maintenance Administrator an EM-05 level.	$126,206.00		$252,908	Cont: $126,206 transfer of PR-0403 from Parks Construction Maintenance (915667A) to Park Maintenance (915665A) & reallocate to Turf Manager, and reallocation of Park Maintenance Administrator to EM-05.
General Fund	PARKS PROGRAM	915665A	PARKS MAINTENANCE SALARIES	5215	Premium pay	$1,535			$1,535				$1,535	
General Fund	PARKS PROGRAM	915667A	CONSTRUCTION MAINTENANCE	5101	Regular Wages	$1,202,640	-$163,740		$1,038,900	Cont: -$163,740 Transfer of PR-0309 & PR-0426 to Aquatics Pools (915714A) and PR-0403 to Parks Maintenance.	-$163,740.00		$1,038,900	Cont: -$163,740 transfer of PR-0309 and PR-0426 from Construction Maintenance (915667A) to Recreation Program Aquatics Pools (915714A) and PR-0403 to Park Maintenance (915665A) & reallocate to Turf Manager.
General Fund	PARKS PROGRAM	915667A	CONSTRUCTION MAINTENANCE	5215	Premium pay	$29,523			$29,523				$29,523	
General Fund	PARKS PROGRAM	915680A	PARKS BEAUTIFICATION	5101	Regular Wages	$881,316	-$72,432		$808,884	Cont: -$72,432 transfer of 3 EP to Recreation Central (915074A - PR-0054, PR-0314 & PR-0322), 1 EP to Parks Private Maintenance (915681A - PR-0059), 1 EP to Administration (915017A - PR-0228), and transfer 2.0 EP from Recreation Centeral (915074A - PR-0054 & PR-0437), reallocation of positions & correction to steps. Cont: $52,188 for Automatic Sprinkler Systems Repairer I expansion position approved in FY2017 Budget Amendment.	-$69,372.00		$811,944	Cont: $69,372 for tranfer of 3 E/P (PR-0054, PR-0314 & PR-0322) to Recreation-Central (915074A), 1 E/P (PR-0059)to Parks Private Maintenance (915681A), 1 E/P (PR-0228) to Administration (915017A), and transfer in 2.0 E/P (PR-0054 & PR-0037) from Recreation-Central (915074A); approval of an expansion Automatic Sprinkler System Repairman approved in FY 2017 budget amendment, and reallcoation of positions and corrections to steps.
General Fund	PARKS PROGRAM	915680A	PARKS BEAUTIFICATION	5215	Premium pay	$8,037			$8,037				$8,037	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PARKS AND RECREATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	PARKS PROGRAM	915681A	PRIVATE MAINT CONTRACTOR	5101	Regular Wages	$147,156	$141,828		$288,984	Cont: $141,828 transfer of 1.0 EP from Recreation Staff (915116A) and 1.0 from Beautification (915680A)	$141,828.00		$288,984	Cont: $141,828 transfer of 1 E/P (PR-0059) from Beautification (915680A) and 1 E/P (PR-0427) from Recreation Staff (915116A).
General Fund	PARKS PROGRAM	915682A	PARKS PLANNING & DEVELOPMENT	5101	Regular Wages	$416,979	$23,736		$440,715	Cont: $23,736 for step increases not budgeted in FY17 and position hired above minimum, filled at higher step.	$23,736.00		$440,715	Cont: $23,736 for step increases not budgeted in FY17 and position hired above minimum & filled at a higher step.
General Fund	PARKS PROGRAM	915682A	PARKS PLANNING & DEVELOPMENT	5215	Premium pay	$5,075		$2,500	$7,575	Exp: $2,500 for increase in staff			$5,075	
General Fund	RECREATION & SUPPORT SVCS PROG	915055A	PLAY & LEARN SESSIONS	5101	Regular Wages	$1,665,945	$1,596	$52,448	$1,719,989	Cont: $1,596 reallocation of position from Program Asst to Admin Asst II Exp: $31,288 for Recreation Leader III (Priority #16A) Exp: $21,160 for Administrative Services Assistant I (Priority #16B)	$1,596.00	$0.00	$1,667,541	Cont: -$1,596 reallocation of position to a higher pay scale. Expansion positions not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915055A	PLAY & LEARN SESSIONS	5215	Premium pay	$11,706			$11,706				$11,706	
General Fund	RECREATION & SUPPORT SVCS PROG	915074A	CENTRAL MAUI PARKS	5101	Regular Wages	$1,968,723	$262,776	$136,509	$2,368,008	(915680A), transfer of 3.0 EP from Parks Program-Beautification (PR-0054, PR-0314, & PR-0322) & reallocate from Nursey Worker I (BC-05) to Park Caretaker II (WS-03), and reallocation of positions to actuals Cont: $41,640 for Tractor Mower Operator (Priority #25C) approved in FY17 Budget Amendment. Cont: $42,852 for Park Caretaker II (Priority #25A) POSITION APPROVED IN FY 2017 BUDGET AMENDMENT PER MARCI 2/3/17 Cont: $120,060 ($40,020) for 3.0 Park Caretaker I (Priority #25B) 2/3/17 PER MARCI 3.0 EP APPROVED IN FY 2017 BUDGET AMENDMENT AT FULL YEAR SALARY IN CONTINUATION. Exp: $10,005 to make Park Caretaker from 3/4 time to full time by adding .2 EP Exp: $38,112 for Parks District Supevisor (Priority #3A) Exp: $42,152 for Park Maintenance Supervisor (Priority #3G) Exp: $19,560 for Office Operations Asst II (Priority #3J) Exp: $26,680 for Park Caretaker I (Priority #25B)	$251,520.00	$0.00	$2,220,243	Cont: $41,640 for Tractor Mower Operator approved in FY 2017 Budget Amendment. Cont: $42,852 for Park Caretaker II approved in FY 2017 Budget Amendment. Cont: $120,060 for 3.0 Park Caretaker I ($40,020 each) approved in FY17 Budget Amendment. Transfer of 3.0 E/P & salary (PR-0054, PR-0314, & PR-0322) from Beautification (915680A) to Central (915074A) and tranfer out 2.0 E/P & salary (PR-0354 & PR-0437) from Central (915074A) to Beautification (915680A). Expansion positions not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915074A	CENTRAL MAUI PARKS	5215	Premium pay	$50,750		$10,000	$60,750	Exp: $10,000 for addition of 2 new parks, more state tournaments & no additon of staff, have been using a lot of OT to maintain facility			$50,750	
General Fund	RECREATION & SUPPORT SVCS PROG	915082A	EAST MAUI PARKS	5101	Regular Wages	$1,556,074	$16,506		$1,572,580	Cont: $16,506 for positions filled at higher/lower steps and reallocation of positions to higher/lower rates	$16,506.00		$1,572,580	Cont: $16,506 for positions filled at higher/lower steps and reallocation of positions to higher/lower rates
General Fund	RECREATION & SUPPORT SVCS PROG	915082A	EAST MAUI PARKS	5215	Premium pay	$40,600		$10,000	$50,600	Exp: $10,000 budget increase for lack of staff & lots of erosion damages, using more OT to assist with damages.			$40,600	
General Fund	RECREATION & SUPPORT SVCS PROG	915090A	WEST MAUI PARKS	5101	Regular Wages	$1,101,126	$11,412	$55,248	$1,167,786	Cont: $11,412 for positions filled at higher/lower steps & reallocation of positions to higher/lower rates. Exp: $28,568 for Park Caretaker II (Priority #3B) Exp: $26,680 for Park Caretaker I (Priority #3C)	$11,412.00	$0.00	$1,112,538	Cont: $11,412 for positions filled at higher/lower steps and reallocations. Expansion positions not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915090A	WEST MAUI PARKS	5215	Premium pay	$40,600		$10,000	$50,600	Exp: $10,000 budget increase for lack of staff & lots of erosion & damages to coastal areas, using more OT to assist with damages. Also assist with Chaminade Classic.			$40,600	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PARKS AND RECREATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	RECREATION & SUPPORT SVCS PROG	915108A	HANA PARKS	5101	Regular Wages	$292,314	$66	$52,774	$345,154	Cont: $66 for positions filled at higher/lower steps & position reallocations Exp: $26,094 & .5 EP to make PR-0434 HT to FT BMR (Priority #3F) Exp: $26,680 for Park Caretaker I (Priority #2B)	$66.00	$0.00	$292,380	Cont: $66 for positions filled at a lower pay scale & reallocations. Expansion positions not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915108A	HANA PARKS	5215	Premium pay	$10,150		$5,000	$15,150	Exp: $5,000 based on previous years			$10,150	
General Fund	RECREATION & SUPPORT SVCS PROG	915116A	RECREATION STAFF	5101	Regular Wages	$465,572	-$99,096		$366,476	Cont: -$99,096 for transfer of PR-0427 to Parks Program-Private Maintenance (915681A) and transfer of PR-0330 to Admin-Permit/Enforcement (915019A)	-$99,096.00		$366,476	Cont: -$99,096 transfer PR-0427 to Parks Program - Private Maintenance (915681A) and PR-0330 to Admin Permit Enforcment (915019A).
General Fund	RECREATION & SUPPORT SVCS PROG	915116A	RECREATION STAFF	5215	Premium pay	$10,150		$10,000	$20,150	Exp: $10,000 based on previous years & increase in programs			$10,150	
General Fund	RECREATION & SUPPORT SVCS PROG	915165A	SOUTH MAUI PARKS	5101	Regular Wages	$1,108,572	$20,244	$81,928	$1,210,744	Cont: $20,244 for correction to steps & reallocations to higher position Exp: $28,568 for Park Caretaker II (Priority #3D) Exp: $53,360 ($26,680 ea) for 2.0 Park Caretaker I (Priority #3E)	$20,244.00	$0.00	$1,128,816	Cont: $20,244 for correction to step & reallocation to higher positions. Expansion positions not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915165A	SOUTH MAUI PARKS	5215	Premium pay	$20,300		$10,000	$30,300	Exp: $10,000 budget increase for lack of manpower & erosion to beach areas, need help to balance district's budget			$20,300	
General Fund	RECREATION & SUPPORT SVCS PROG	915231A	MOLOKAI PARKS	5101	Regular Wages	$960,047	-$9,077	$40,020	$990,990	Cont: -$9,077 filled at higher/lower steps, combine PR-0223 & PR-0224 to make 2 .5 HT positions into 1.0 FT position Exp: $40,020 increase .5 $20,010 for 2 EP HT Park Caretakers to make PR-0159 & PR-0160 to FT positions (Priority #3I)	-$9,077.00	$0.00	$950,970	Cont: -$9,077 for correction to salary, position filled at lower pay scale, and combine PR-0223 & PR-0224, two part time positions into 1 FT. Expansion positions not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915231A	MOLOKAI PARKS	5215	Premium pay	$20,300		$10,000	$30,300	Exp: $10,000 budget increase for facilities in need of extended man hours through out the year			$20,300	
General Fund	RECREATION & SUPPORT SVCS PROG	915256A	LANAI PARKS	5101	Regular Wages	$199,644	$1,380		$201,024	Cont; $1,380 for step increase not budgeted in FY17 eff 6/17/17	$1,380.00		$201,024	Cont: $1,380 for step increase not budgeted in FY2017.
General Fund	RECREATION & SUPPORT SVCS PROG	915256A	LANAI PARKS	5215	Premium pay	$5,000		$5,000	$10,000	Exp: $5,000 based on previous years			$5,000	
General Fund	RECREATION & SUPPORT SVCS PROG	915712A	AQUATICS ADMIN SALARIES	5101	Regular Wages	$137,633	$29,088		$166,721	Cont: $29,088 for transfer of PR-0432 from Admin-Permits/Enforcement (915019A) to Aquatics Admin (915712A)	$29,088.00		$166,721	Cont: $29,088 transfer of PR-0432 from Admin Permits Enforcement (915019A) to Aqutics Admin (915712A) & position filled at a lower pay scale.
General Fund	RECREATION & SUPPORT SVCS PROG	915712A	AQUATICS ADMIN SALARIES	5215	Premium pay	$5,000		$17,000	$22,000	Exp: $17,000 budget increase based on FY16 actuals			$5,000	
General Fund	RECREATION & SUPPORT SVCS PROG	915714A	POOLS SALARIES	5101	Regular Wages	$1,733,710	$101,520	$144,760	$1,979,990	Cont: $101,520 reallocation of positions, and transfer of PR-0309 & PR-0426 from Parks Program-Construction Maintenance (915667A) Exp: $28,952 for Recreation Director II Pool Manager/Molokai (Priority #8A) Exp: $115,808 ($28,952 each x4)Recreation Director II Pool Manager (Priority #8B)	$108,132.00	$0.00	$1,841,842	Cont: $108,132 transfer of PR-0309 & PR-0426 from Parks Program - Construction Maintenance (915667A) to Aquatics Pools (915714A) & reallocation of positions. Expansion positions not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915714A	POOLS SALARIES	5215	Premium pay	$75,000		$43,500	$118,500	Exp: $43,500 budget increase based on actuals in FY16 working holidays			$75,000	
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6037	Office Supplies	$11,000	$54,486	$2,840	$68,326	Cont: $5,200 Budget transferred from 915019B-6037, $450 from 915029B-6037, $3,600 from 915665B-6037, $2,967 from 915682B-6037, $2,000 from 915074B-6037, $8,000 from 915082B-6037, $3,000 from 915090B-6037, $1,400 from 915108B-6037; $19,869 from 915116B-6037 and $8,000 from 915712B-6037. Exp: Additional $2,840 needed due to the increase cost of supplies and number of staff.	$54,486.00		$65,486	$5,200 Budget transferred from 915019B-6037, $450 from 915029B-6037, $3,600 from 915665B-6037, $2,967 from 915682B-6037, $2,000 from 915074B-6037, $8,000 from 915082B-6037, $3,000 from 915090B-6037, $1,400 from 915108B-6037, $19,869 from 915116B-6037 and $8,000 from 915712B-6037.
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6060	Small Equipment - under $1000	$1,200			$1,200				$1,200	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PARKS AND RECREATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6071	Copier Supplies	$2,000			$2,000				$2,000	
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6112	Contractual Service				$0			$200,000.00	$200,000	2/15/17 Add per Mayor: Funding to assist golfing community in anticipation of sale or lease of Waiehu Golf Course.
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6130	Printing & Binding	$1,800			$1,800				$1,800	
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6132	Professional Services	$30,000	-$28,000		$2,000	Budget transferred to various indexes and subobj within the Administration and Parks Programs.	-$28,000.00		$2,000	Budget transferred to various indexes and subobj within the Administration and Parks Programs.
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6138	R & M - Services/Contracts		$5,000		$5,000	Budget transferred from 915017B-6129.	$5,000.00		$5,000	Budget transferred from 915017B-6129.
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6152	Cellular telephone	$10,550	-$7,550	$250	$3,250	Cont: Budget transferred various subobj within 915017B. Exp: Related operation cost for #1B Parks Security Officer II 1.0 ($250) expansion position under 915019A.	-$7,550.00		$3,000	Cont: Budget transferred various subobj within 915017B. Exp: Expansion position not approved.
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6178	Water delivery charges	$634	$209	$800	$1,643	Cont: Adjustment based on inflationary factors. Exp: Additional $800 for water cooler for employees at War Memorial complex.	$209.00		$843	Cont: Adjustment based on inflationary factors. Exp: Additional $800 for water cooler for employees at War Memorial complex not approved.
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6201	Airfare, Transportation	$13,468		$600	$14,068	Related operation cost for proposed Fiscal Analyst expansion position.			$13,468	Expansion position not approved.
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6204	Mileage & Allow Rptble Non-Tax	$800	$200		$1,000	Budget transferred from 915017B-6152.	$200.00		$1,000	Budget transferred from 915017B-6152.
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6222	Per Diem Non-Reportable	$800	$1,000		$1,800	Budget transferred from 915017B-6129.	$1,000.00		$1,800	Budget transferred from 915017B-6129.
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6223	Per Diem Reportable Non-Taxabl	$2,700			$2,700				$2,700	
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6226	Per Diem S/D/T Taxable	$500	$500		$1,000	Budget transferred from 915017B-6235.	$500.00		$1,000	Budget transferred from 915017B-6235.
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6212	Dues		$350		$350	Additional funding for SHRM dues for Administrative Officer. Budget transferred from 915017B-6152.	$350.00		$350	Additional funding for SHRM dues for Administrative Officer, budget transferred from 915017B-6152.
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6218	Meal Allowance	$450	$2,000		$2,450	Budget transferred from 915017B-6152.	$2,000.00		$2,450	Budget transferred from 915017B-6152.
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6225	Publications & Subscriptions	$250			$250				$250	
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6230	Registration/Training Fees	$2,100	$4,000		$6,100	Additional funding for the anticipated increase in trainings attended by staff. Budget transferred from 915017B-6152.	$4,000.00		$6,100	Additional funding for the anticipated increase in trainings attended by staff, budget transferred from 915017B-6152.
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6240	Retirement & Service Awards	$1,000	$2,000		$3,000	$1,000 Budget transferred from 915017B-6152 and $1,000 from 915017B-6132.	$2,000.00		$3,000	$1,000 Budget transferred from 915017B-6152 and $1,000 from 915017B-6132.
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6250	Training Fees/Seminars	$9,750		$500	$10,250	Related operation cost for proposed Fiscal Analyst expansion position.			$9,750	Expansion position not approved.
General Fund	PARKS & REC ADMIN PROG	915017B	PARKS ADMINISTRATION	6255	Uniform Allowance	$37,000			$37,000				$37,000	
General Fund	PARKS & REC ADMIN PROG	915019B	PARKS PERMIT ENFORCEMENT	6035	Miscellaneous Supplies	$300		$720	$1,020	Related operation cost for #1A Parks Security Officer I 5.0 ($660) and #1B Parks Security Officer II 1.0 ($60) expansion positions.			$300	Expansion positions not approved.
General Fund	PARKS & REC ADMIN PROG	915019B	PARKS PERMIT ENFORCEMENT	6052	Small Tools			$1,830	$1,830	Exp: Related operation cost for #1A Parks Security Officer I 5.0 ($1,430) and #1B Parks Security Officer II 1.0 ($400) expansion positions.			$0	Expansion positions not approved.
General Fund	PARKS & REC ADMIN PROG	915019B	PARKS PERMIT ENFORCEMENT	6059	Traffic signs	$3,000	-$2,000		$1,000	$300 Budget transferred to 915019B-6218; $1,500 to 915019B-6201 and $200 to 915019B-6222.	-$2,000.00		$1,000	$300 Budget transferred to 915019B-6218; $1,500 to 915019B-6201 and $200 to 915019B-6222.
General Fund	PARKS & REC ADMIN PROG	915019B	PARKS PERMIT ENFORCEMENT	6060	Small Equipment - under $1000	$1,000			$1,000				$1,000	
General Fund	PARKS & REC ADMIN PROG	915019B	PARKS PERMIT ENFORCEMENT	6071	Copier Supplies	$500	$1,500		$2,000	Additional funding needed due to the increase of permits processed by Permits Office: $1,000 Budget transferred from 915019B-6152 and $500 from 915017B-6221.	$1,500.00		$2,000	Additional funding needed due to the increase of permits processed by Permits Office; $1,000 budget transferred from 915019B-6152 and $500 from 915017B-6221.
General Fund	PARKS & REC ADMIN PROG	915019B	PARKS PERMIT ENFORCEMENT	6138	R & M - Services/Contracts	$500			$500				$500	
General Fund	PARKS & REC ADMIN PROG	915019B	PARKS PERMIT ENFORCEMENT	6201	Airfare, Transportation		$1,500		$1,500	Budget transferred from 915019B-6059.	$1,500.00		$1,500	Budget transferred from 915019B-6059.
General Fund	PARKS & REC ADMIN PROG	915019B	PARKS PERMIT ENFORCEMENT	6222	Per Diem Non-Reportable	$575	$1,425		$2,000	$200 Budget transferred from 915019B-6059, $600 from 915019B-6101, $400 from 915019B-6225 and $225 from 915019B-6130.	$1,425.00		$2,000	$200 Budget transferred from 915019B-6059, $600 from 915019B-6101, $400 from 915019B-6225 and $225 from 915019B-6130.
General Fund	PARKS & REC ADMIN PROG	915019B	PARKS PERMIT ENFORCEMENT	6226	Per Diem S/D/T Taxable	$40			$40				$40	
General Fund	PARKS & REC ADMIN PROG	915019B	PARKS PERMIT ENFORCEMENT	6218	Meal Allowance	$1,400	$300		$1,700	Budget transferred from 915019B-6059.	$300.00		$1,700	Budget transferred from 915019B-6059.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PARKS AND RECREATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	PARKS & REC ADMIN PROG	915019B	PARKS PERMIT ENFORCEMENT	6244	Computer Software			$1,025	$1,025	Related operation cost for #1A Parks Security Officer I 5.0 ($825) and #1B Parks Security Officer II 1.0 ($200) expansion positions.			$0	Expansion positions not approved.
General Fund	PARKS & REC ADMIN PROG	915019B	PARKS PERMIT ENFORCEMENT	6255	Uniform Allowance	$3,500	$436	$12,000	$15,936	Cont: Budget transferred from 915019B-6130. Exp: Related operation cost for #1A Parks Security Officer I 5.0 ($11,000) and #1B Parks Security Officer II 1.0 ($1,000) expansion positions.	$436.00		$3,936	Cont: Budget transferred from 915019B-6130. Exp: Expansion positions not approved.
General Fund	PARKS & REC ADMIN PROG	915023B	WORKLINE PROGRAM	6317	County grant subsidy		$117,000	$58,000	$175,000	Cont: $117,000 Budget transferred from 915023B-6221. Exp: MCCC requesting 50% increase to offset cost of food and hiring of guards for the Workline Program.	$117,000.00	$58,000.00	$175,000	Cont: $117,000 Budget transferred from 915023B-6221. Exp: MCCC requesting 50% increase to offset cost of food and hiring of guards for the Workline Program.
General Fund	PARKS & REC ADMIN PROG	915029B	SAFETY AND TRAINING SECTION	6034	Medical & Safety Supplies	$78,628	$2,000	$12,274	$92,902	Cont: Budget transferred from 915017B-6132. Exp: Related operation cost for expansion positions: #3B Park Caretaker II 1.0 under 915090A ($450); #3D Park Caretaker II 1.0 under 915165A ($578); #3E Park Caretaker I 2.0 under 915165A ($1,096); #25A Park Caretaker II 1.0 under 915074A ($1,200); #25B Park Caretaker I 4.0 under 915074A ($4,800); #25C Tractor Mower Operator 1.0 under 915074A ($1,200); #28 Park Caretaker I 1.0 under 915108A ($1,200); #8A Recreation Director II (Pool Manager/Molokai) 1.0 under 915714A ($350) and #8B Recreation Director II (Pool Manager) 4.0 under 915714A ($1,400).	$2,000.00		$80,628	Cont: Budget transferred from 915017B-6132. Exp: Expansion positions not approved.
General Fund	PARKS & REC ADMIN PROG	915029B	SAFETY AND TRAINING SECTION	6060	Small Equipment - under $1000	$1,000			$1,000				$1,000	
General Fund	PARKS & REC ADMIN PROG	915029B	SAFETY AND TRAINING SECTION	6145	Security alarms services			$72,000	$72,000	Funding for installation/monthly cost of a security system for the entire department.			$0	Expansion req not approved.
General Fund	PARKS & REC ADMIN PROG	915029B	SAFETY AND TRAINING SECTION	6152	Cellular telephone	$1,400			$1,400				$1,400	
General Fund	PARKS & REC ADMIN PROG	915029B	SAFETY AND TRAINING SECTION	6201	Airfare, Transportation		$1,500		$1,500	Additional funding to allow staff to attend trainings on other islands. Budget transferred from 915017B-6132.	$1,500.00		$1,500	Additional funding to allow staff to attend trainings on other islands; budget transferred from 915017B-6132.
General Fund	PARKS & REC ADMIN PROG	915029B	SAFETY AND TRAINING SECTION	6204	Mileage & Allow Rptble Non-Tax	$100			$100				$100	
General Fund	PARKS & REC ADMIN PROG	915029B	SAFETY AND TRAINING SECTION	6222	Per Diem Non-Reportable	$1,000			$1,000				$1,000	
General Fund	PARKS & REC ADMIN PROG	915029B	SAFETY AND TRAINING SECTION	6226	Per Diem S/D/T Taxable	$100			$100				$100	
General Fund	PARKS & REC ADMIN PROG	915029B	SAFETY AND TRAINING SECTION	6212	Dues	$150			$150				$150	
General Fund	PARKS & REC ADMIN PROG	915029B	SAFETY AND TRAINING SECTION	6230	Registration/Training Fees	$1,200			$1,200				$1,200	
General Fund	PARKS & REC ADMIN PROG	915029B	SAFETY AND TRAINING SECTION	6244	Computer Software	$1,000			$1,000				$1,000	
General Fund	PARKS & REC ADMIN PROG	915728B	LAHAINA RESTORATION FOUNDATION	6317	County grant subsidy		$178,828	$6,076	$184,904	Cont: Budget transferred from 915728B-6138. Exp: Additional funding for increased responsibilities (Mauka Library lawn completion), increase in insurance, and increase in personnel costs.	$178,828.00	$6,076.00	$184,904	Cont: Budget transferred from 915728B-6138. Exp: Additional funding for increased responsibilities (Mauka Library lawn completion), increase in insurance, and increase in personnel costs.
General Fund	PARKS PROGRAM	915665B	PARKS MAINTENANCE OPTN	6024	Janitorial Supplies	$5,200			$5,200				$5,200	
General Fund	PARKS PROGRAM	915665B	PARKS MAINTENANCE OPTN	6060	Small Equipment - under $1000	$700			$700				$700	
General Fund	PARKS PROGRAM	915665B	PARKS MAINTENANCE OPTN	6112	Contractual Service	$200			$200				$200	
General Fund	PARKS PROGRAM	915665B	PARKS MAINTENANCE OPTN	6132	Professional Services			$60,000	$60,000	Additional funding to develop an Asset Management Plan and Facility Improvement Plan.			$0	Expansion req not approved.
General Fund	PARKS PROGRAM	915665B	PARKS MAINTENANCE OPTN	6146	Security services	$4,000	$80		$4,080	Budget transferred from 915017B-6132.	$80.00		$4,080	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915665B	PARKS MAINTENANCE OPTN	6152	Cellular telephone	$9,900	$398		$10,298	Budget transferred from 915017B-6132.	$398.00		$10,298	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915665B	PARKS MAINTENANCE OPTN	6178	Water delivery charges	$4,331			$4,331				$4,331	
General Fund	PARKS PROGRAM	915665B	PARKS MAINTENANCE OPTN	6201	Airfare, Transportation	$4,400	$88		$4,488	Budget transferred from 915017B-6132.	$88.00		$4,488	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915665B	PARKS MAINTENANCE OPTN	6204	Mileage & Allow Rptble Non-Tax	$450			$450				$450	
General Fund	PARKS PROGRAM	915665B	PARKS MAINTENANCE OPTN	6222	Per Diem Non-Reportable	$300			$300				$300	
General Fund	PARKS PROGRAM	915665B	PARKS MAINTENANCE OPTN	6218	Meal Allowance	$3,150			$3,150				$3,150	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PARKS AND RECREATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	PARKS PROGRAM	915665B	PARKS MAINTENANCE OPTN	6224	Physical Examinations	$500			$500				$500	
General Fund	PARKS PROGRAM	915665B	PARKS MAINTENANCE OPTN	6230	Registration/Training Fees	$3,750	$75		$3,825	Budget transferred from 915017B-6132.	$75.00		$3,825	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915665B	PARKS MAINTENANCE OPTN	6235	Rentals	$5,000			$5,000				$5,000	
General Fund	PARKS PROGRAM	915665B	PARKS MAINTENANCE OPTN	6250	Training Fees/Seminars	$1,000	$20		$1,020	Budget transferred from 915017B-6132.	$20.00		$1,020	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915665B	PARKS MAINTENANCE OPTN	6255	Uniform Allowance		$3,168		$3,168	Budget transferred from 915017B-6132.	$3,168.00		$3,168	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915667B	CONSTRUCTION MAINTENANCE	6005	Auto Parts	$500	$10		$510	Budget transferred from 915017B-6132.	$10.00		$510	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915667B	CONSTRUCTION MAINTENANCE	6012	Construction Materials	$75,600	$1,512		$77,112	Budget transferred from 915017B-6132.	$1,512.00		$77,112	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915667B	CONSTRUCTION MAINTENANCE	6016	Electrical parts & supplies	$1,500	$1,530		$3,030	Budget transferred from 915017B-6132.	$1,530.00		$3,030	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915667B	CONSTRUCTION MAINTENANCE	6031	Repairs & Maintenance Supplies	$431,945	$8,639		$440,584	Budget transferred from 915017B-6132.	$8,639.00		$440,584	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915667B	CONSTRUCTION MAINTENANCE	6039	Paint & painting supplies	$2,800	$56		$2,856	Budget transferred from 915017B-6132.	$56.00		$2,856	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915667B	CONSTRUCTION MAINTENANCE	6052	Small Tools	$15,000	$300		$15,300	Budget transferred from 915017B-6132.	$300.00		$15,300	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915667B	CONSTRUCTION MAINTENANCE	6120	Electricity	$9,351	$187		$9,538	Budget transferred from 915017B-6132.	$187.00		$9,538	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915668B	CONSTN MAINT CENTRAL	6012	Construction Materials	$7,000	$140		$7,140	Budget transferred from 915017B-6132.	$140.00		$7,140	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915668B	CONSTN MAINT CENTRAL	6016	Electrical parts & supplies	$10,000	$200		$10,200	Budget transferred from 915017B-6132.	$200.00		$10,200	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915668B	CONSTN MAINT CENTRAL	6031	Repairs & Maintenance Supplies	$218,778	$9,376		$228,154	For account purposes new index code was created for proviso for repair of the Waikapu Park baseball diamond, $5,000 budget transferred from 915663B-6031. Additional $4,376 budget transferred from 915017B-6132.	$9,376.00		$228,154	For account purposes new index code was created for proviso for repair of the Waikapu Park baseball diamond, $5,000 budget transferred from 915663B-6031. Additional $4,376 budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915668B	CONSTN MAINT CENTRAL	6039	Paint & painting supplies	$14,500	$290		$14,790	Budget transferred from 915017B-6132.	$290.00		$14,790	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915668B	CONSTN MAINT CENTRAL	6235	Rentals	$9,300	$186		$9,486	Budget transferred from 915017B-6132.	$186.00		$9,486	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915669B	CONSTN MAINT EAST	6012	Construction Materials	$3,000		$60	$3,060	Additional funding based on anticipated increase in costs.			$3,000	Expansion req not approved.
General Fund	PARKS PROGRAM	915669B	CONSTN MAINT EAST	6016	Electrical parts & supplies	$7,000		$140	$7,140	Additional funding based on anticipated increase in costs.			$7,000	Expansion req not approved.
General Fund	PARKS PROGRAM	915669B	CONSTN MAINT EAST	6031	Repairs & Maintenance Supplies	$145,000	$5,000	$2,900	$152,900	Cont: For account purposes new index was created for proviso for installation of a gate at the Pauwela Lighthouse Road entrance, $5,000 budget transferred from 915661B-6221. Exp: Additional $2,900 based on anticipated need.	$5,000.00		$150,000	Cont: For account purposes new index was created for proviso for installation of a gate at the Pauwela Lighthouse Road entrance, $5,000 budget transferred from 915661B-6221. Exp: Expansion req not approved.
General Fund	PARKS PROGRAM	915669B	CONSTN MAINT EAST	6039	Paint & painting supplies	$4,000		$80	$4,080	Additional funding based on anticipated increase in costs.			$4,000	Expansion req not approved.
General Fund	PARKS PROGRAM	915669B	CONSTN MAINT EAST	6235	Rentals	$3,400	$68		$3,468	$53 Budget transferred from 915017B-6132 and $15 from 915019B-6130.	$68.00		$3,468	$53 Budget transferred from 915017B-6132 and $15 from 915019B-6130.
General Fund	PARKS PROGRAM	915670B	CONSTN MAINT WEST	6005	Auto Parts	$400	$8		$408	Budget transferred from 915019B-6130.	$8.00		$408	Budget transferred from 915019B-6130.
General Fund	PARKS PROGRAM	915670B	CONSTN MAINT WEST	6012	Construction Materials	$3,800	$76		$3,876	Budget transferred from 915019B-6130.	$76.00		$3,876	Budget transferred from 915019B-6130.
General Fund	PARKS PROGRAM	915670B	CONSTN MAINT WEST	6016	Electrical parts & supplies	$500		$10	$510	Additional funding based on anticipated increase in costs.			$500	Expansion req not approved.
General Fund	PARKS PROGRAM	915670B	CONSTN MAINT WEST	6031	Repairs & Maintenance Supplies	$104,000		$86,000	$190,000	Additional funding needed for the increased cost of repairs to aged buildings, graffiti removal, and hurricane prevention measures.			$104,000	Expansion req not approved.
General Fund	PARKS PROGRAM	915670B	CONSTN MAINT WEST	6039	Paint & painting supplies	$6,000		$120	$6,120	Additional funding based on anticipated increase in costs.			$6,000	Expansion req not approved.
General Fund	PARKS PROGRAM	915671B	CONSTN MAINT HANA	6012	Construction Materials	$1,000	$20		$1,020	Budget transferred from 915017B-6132.	$20.00		$1,020	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915671B	CONSTN MAINT HANA	6031	Repairs & Maintenance Supplies	$14,490	$290		$14,780	Budget transferred from 915017B-6132.	$290.00		$14,780	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915671B	CONSTN MAINT HANA	6039	Paint & painting supplies	$900	$18		$918	Budget transferred from 915017B-6132.	$18.00		$918	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915671B	CONSTN MAINT HANA	6057	Tires & Tubes	$500	$10		$510	Budget transferred from 915017B-6132.	$10.00		$510	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915671B	CONSTN MAINT HANA	6138	R & M - Services/Contracts	$3,200	$64		$3,264	Budget transferred from 915017B-6132.	$64.00		$3,264	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915672B	CONSTN MAINT SOUTH	6005	Auto Parts	$2,000			$2,000				$2,000	
General Fund	PARKS PROGRAM	915672B	CONSTN MAINT SOUTH	6012	Construction Materials	$1,500			$1,500				$1,500	
General Fund	PARKS PROGRAM	915672B	CONSTN MAINT SOUTH	6016	Electrical parts & supplies	$5,300			$5,300				$5,300	
General Fund	PARKS PROGRAM	915672B	CONSTN MAINT SOUTH	6031	Repairs & Maintenance Supplies	$116,660		$15,000	$131,660	Additional funding based on actual expenditures.			$116,660	Expansion req not approved.
General Fund	PARKS PROGRAM	915673B	CONSTN MAINT MOLOKAI	6012	Construction Materials	$4,200	$84		$4,284	Budget transferred from 915017B-6132.	$84.00		$4,284	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915673B	CONSTN MAINT MOLOKAI	6016	Electrical parts & supplies	$2,300	$46		$2,346	Budget transferred from 915017B-6132.	$46.00		$2,346	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915673B	CONSTN MAINT MOLOKAI	6031	Repairs & Maintenance Supplies	$24,000	$480		$24,480	Budget transferred from 915017B-6132.	$480.00		$24,480	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915673B	CONSTN MAINT MOLOKAI	6039	Paint & painting supplies	$2,000	$40		$2,040	Budget transferred from 915017B-6132.	$40.00		$2,040	Budget transferred from 915017B-6132.
General Fund	PARKS PROGRAM	915673B	CONSTN MAINT MOLOKAI	6138	R & M - Services/Contracts	$57,000	$1,140		$58,140	Budget transferred from 915017B-6132.	$1,140.00		$58,140	Budget transferred from 915017B-6132.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PARKS AND RECREATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	PARKS PROGRAM	915674B	CONSTN MAINT LANAI	6012	Construction Materials	$2,000		$40	$2,040	Additional funding based on anticipated increase in costs.			$2,000	Expansion req not approved.
General Fund	PARKS PROGRAM	915674B	CONSTN MAINT LANAI	6031	Repairs & Maintenance Supplies	$16,260		$325	$16,585	Additional funding based on anticipated increase in costs.			$16,260	Expansion req not approved.
General Fund	PARKS PROGRAM	915674B	CONSTN MAINT LANAI	6039	Paint & painting supplies	$1,300		$26	$1,326	Additional funding based on anticipated increase in costs.			$1,300	Expansion req not approved.
General Fund	PARKS PROGRAM	915674B	CONSTN MAINT LANAI	6138	R & M - Services/Contracts	$84,185		$1,684	$85,869	Additional funding based on anticipated increase in costs.			$84,185	Expansion req not approved.
General Fund	PARKS PROGRAM	915674B	CONSTN MAINT LANAI	6235	Rentals	$3,600		$72	$3,672	Additional funding based on anticipated increase in costs.			$3,600	Expansion req not approved.
General Fund	PARKS PROGRAM	915675B	CONSTN MAINT POOLS	6016	Electrical parts & supplies	$1,000			$1,000				$1,000	
General Fund	PARKS PROGRAM	915675B	CONSTN MAINT POOLS	6031	Repairs & Maintenance Supplies	$111,196			$111,196				$111,196	
General Fund	PARKS PROGRAM	915675B	CONSTN MAINT POOLS	6138	R & M - Services/Contracts	$3,000		$60,000	$63,000	Additional funding to change out sand filters and laterals at seven pool facilities, overdue maintenance.			$3,000	Expansion req not approved.
General Fund	PARKS PROGRAM	915675B	CONSTN MAINT POOLS	6235	Rentals	$1,000			$1,000				$1,000	
General Fund	PARKS PROGRAM	915676B	CONSTN MAINT PALS	6031	Repairs & Maintenance Supplies	$500		$10	$510	Additional funding based on anticipated increase in costs.			$500	Expansion req not approved.
General Fund	PARKS PROGRAM	915676B	CONSTN MAINT PALS	6138	R & M - Services/Contracts	$1,000		$20	$1,020	Additional funding based on anticipated increase in costs.			$1,000	Expansion req not approved.
General Fund	PARKS PROGRAM	915676B	CONSTN MAINT PALS	6235	Rentals	$6,400		$128	$6,528	Additional funding based on anticipated increase in costs.			$6,400	Expansion req not approved.
General Fund	PARKS PROGRAM	915677B	CONSTN MAINT SKATE PARK	6031	Repairs & Maintenance Supplies	$31,800		$636	$32,436	Additional funding based on anticipated increase in costs.			$31,800	Expansion req not approved.
General Fund	PARKS PROGRAM	915680B	PARKS BEAUTIFICATION	6001	Agricultural Supplies	$314,550		$31,455	$346,005	Increased funding needed for the addition of new parks and renovation of exisiting sports turf fields.			$314,550	Expansion req not approved.
General Fund	PARKS PROGRAM	915680B	PARKS BEAUTIFICATION	6022	Gasoline, Diesel, Oil, etc.	$1,230	$25		$1,255	Budget transferred from 915019B-6130.	$25.00		$1,255	Budget transferred from 915019B-6130.
General Fund	PARKS PROGRAM	915680B	PARKS BEAUTIFICATION	6052	Small Tools	$1,400		$28	$1,428	Additional funding based on anticipated increase in costs.			$1,400	Expansion req not approved.
General Fund	PARKS PROGRAM	915680B	PARKS BEAUTIFICATION	6112	Contractual Service	$300,000		$30,000	$330,000	Increased funding needed for additional trees in Parks inventory and aged trees requiring removal or additional trimming.			$300,000	Expansion req not approved.
General Fund	PARKS PROGRAM	915680B	PARKS BEAUTIFICATION	6122	Freight and Hauling	$1,500		$750	$2,250	Additional funding due to increases freight costs.			$1,500	Expansion req not approved.
General Fund	PARKS PROGRAM	915680B	PARKS BEAUTIFICATION	6138	R & M - Services/Contracts	$1,000		$51,100	$52,100	Additional funding needed for preventative maintenance of eleven irrigation pumps at new and existing parks.			$1,000	Expansion req not approved.
General Fund	PARKS PROGRAM	915680B	PARKS BEAUTIFICATION	6150	Sewer charges	$211			$211				$211	
General Fund	PARKS PROGRAM	915680B	PARKS BEAUTIFICATION	6120	Electricity	$2,815			$2,815				$2,815	
General Fund	PARKS PROGRAM	915680B	PARKS BEAUTIFICATION	6178	Water delivery charges	$157			$157				$157	
General Fund	PARKS PROGRAM	915681B	PRIVATE MAINT CONTRACTOR	6039	Paint & painting supplies	$10,000	$200		$10,200	Budget transferred from 915565B-6101.	$200.00		$10,200	Budget transferred from 915565B-6101.
General Fund	PARKS PROGRAM	915681B	PRIVATE MAINT CONTRACTOR	6052	Small Tools	$5,000	$100		$5,100	Budget transferred from 915680B-6129.	$100.00		$5,100	Budget transferred from 915680B-6129.
General Fund	PARKS PROGRAM	915681B	PRIVATE MAINT CONTRACTOR	6060	Small Equipment - under $1000	$7,000		$140	$7,140	Additional funding based on anticipated increase in costs.			$7,000	Expansion req not approved.
General Fund	PARKS PROGRAM	915681B	PRIVATE MAINT CONTRACTOR	6122	Freight and Hauling	$5,000		$100	$5,100	Additional funding based on anticipated increase in costs			$5,000	Expansion req not approved.
General Fund	PARKS PROGRAM	915681B	PRIVATE MAINT CONTRACTOR	6135	Repairs & maint. buildings	$30,000		$600	$30,600	Additional funding based on anticipated increase in costs.			$30,000	Expansion req not approved.
General Fund	PARKS PROGRAM	915681B	PRIVATE MAINT CONTRACTOR	6137	R & M Machinery/Equipment	$30,000		$600	$30,600	Additional funding based on anticipated increase in costs.			$30,000	Expansion req not approved.
General Fund	PARKS PROGRAM	915681B	PRIVATE MAINT CONTRACTOR	6138	R & M - Services/Contracts	$168,000		$273,360	$441,360	Additional $150,000 for park gate replacements; $120,000 for office renovations and upgrades and $3,360 based on anticipated increase in costs. $120,000 and $3,360 expansion req not approved.		$150,000.00	$318,000	Additional $150,000 for park gate replacements. $120,000 for office renovations and upgrades and $3,360 based on anticipated increase in costs not approved.
General Fund	PARKS PROGRAM	915681B	PRIVATE MAINT CONTRACTOR	6235	Rentals	$10,500		$210	$10,710	Additional funding based on anticipated increase in costs.			$10,500	Expansion req not approved.
General Fund	PARKS PROGRAM	915682B	PARKS PLANNING & DEVELOPMENT	6060	Small Equipment - under $1000	$800			$800				$800	
General Fund	PARKS PROGRAM	915682B	PARKS PLANNING & DEVELOPMENT	6138	R & M - Services/Contracts	$2,000		$1,200	$3,200	Additional funding for cleaning and A/C servicing			$2,000	Expansion req not approved.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PARKS AND RECREATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	PARKS PROGRAM	915682B	PARKS PLANNING & DEVELOPMENT	6152	Cellular telephone	$6,800			$6,800				$6,800	
General Fund	PARKS PROGRAM	915682B	PARKS PLANNING & DEVELOPMENT	6201	Airfare, Transportation	$2,800			$2,800				$2,800	
General Fund	PARKS PROGRAM	915682B	PARKS PLANNING & DEVELOPMENT	6204	Mileage & Allow Rptble Non-Tax	$800			$800				$800	
General Fund	PARKS PROGRAM	915682B	PARKS PLANNING & DEVELOPMENT	6226	Per Diem S/D/T Taxable	$335			$335				$335	
General Fund	PARKS PROGRAM	915682B	PARKS PLANNING & DEVELOPMENT	6218	Meal Allowance	$300			$300				$300	
General Fund	PARKS PROGRAM	915682B	PARKS PLANNING & DEVELOPMENT	6221	Miscellaneous Other Costs	$200			$200				$200	
General Fund	PARKS PROGRAM	915682B	PARKS PLANNING & DEVELOPMENT	6230	Registration/Training Fees	$500			$500				$500	
General Fund	PARKS PROGRAM	915682B	PARKS PLANNING & DEVELOPMENT	6244	Computer Software	$3,000			$3,000				$3,000	
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6001	Agricultural Supplies						$177,027.00		$177,027	Budget transferred from 915181B-6001 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6022	Gasoline, Diesel, Oil, etc.						$12,699.00		$12,699	Budget transferred from 915181B-6022 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6024	Janitorial Supplies						$3,625.00		$3,625	Budget transferred from 915181B-6024 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6031	Repairs & Maintenance Supplies						$31,628.00		$31,628	Budget transferred from 915181B-6031 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6034	Medical & Safety Supplies						$4,100.00		$4,100	Budget transferred from 915181B-6034 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6037	Office Supplies						$250.00		$250	Budget transferred from 915181B-6037 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6039	Paint & painting supplies						$500.00		$500	Budget transferred from 915181B-6039 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6052	Small Tools						$900.00		$900	Budget transferred from 915181B-6052 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6101	Advertisement						$3,000.00		$3,000	Budget transferred from 915181B-6101 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6130	Printing & Binding						$1,500.00		$1,500	Budget transferred from 915181B-6130 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6138	R & M - Services/Contracts						$27,500.00		$27,500	Budget transferred from 915181B-6138 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6145	Security alarms services						$500.00		$500	Budget transferred from 915181B-6145 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6120	Electricity						$78,980.00		$78,980	Budget transferred from 915181B-6120 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6152	Cellular telephone						$750.00		$750	Budget transferred from 915181B-6152 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6154	Telephone						$500.00		$500	Budget transferred from 915181B-6154 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6178	Water delivery charges						$22,568.00		$22,568	Budget transferred from 915181B-6178 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6201	Airfare, Transportation						$1,100.00		$1,100	Budget transferred from 915181B-6201 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6204	Mileage & Allow Rptble Non-Tax						$500.00		$500	Budget transferred from 915181B-6204 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	xxxxxxB	PARKS GOLF TRANSITION	6250	Training Fees/Seminars						$400.00		$400	Budget transferred from 915181B-6250 Waiehu Golf Course Program.
General Fund	PARKS PROGRAM	915682C	PARKS PLANNING & DEVELOPMENT	7043	Office Furniture			$2,500	$2,500	Exp: $2,500 for replacement of items such as storage, shelving, desk and chair.			$0	Expansion equipment not approved.
General Fund	PARKS PROGRAM	915682C	PARKS PLANNING & DEVELOPMENT	7031	Computer Equipment			$4,000	$4,000	Exp: $1,500 for replacement of laser printer; $1,500 for one desktop computer; $1,000 for shredder. (Priority #19/32)			$0	Expansion equipment not approved.
General Fund	PARKS PROGRAM	915682B	PARKS PLANNING & DEVELOPMENT	6250	Training Fees/Seminars	$1,800			$1,800				$1,800	
General Fund	PARKS PROGRAM	915683B	MASTER PLANNING OPERATION	6132	Professional Services	$450,000		$650,000	$1,100,000	Additional funding for park master planning and management plans.			$450,000	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915055B	PLAY & LEARN SESSIONS	6022	Gasoline, Diesel, Oil, etc.	$41			$41				$41	
General Fund	RECREATION & SUPPORT SVCS PROG	915055B	PLAY & LEARN SESSIONS	6024	Janitorial Supplies	$2,000		$900	$2,900	Additional funding for increased Central and Molokai sites.			$2,000	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915055B	PLAY & LEARN SESSIONS	6040	Postage	$100		$100	$200	Additional funding due to practice of mailing paperwork from Molokai weekly rather than at end of program session.			$100	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915055B	PLAY & LEARN SESSIONS	6060	Small Equipment - under $1000	$1,000			$1,000				$1,000	
General Fund	RECREATION & SUPPORT SVCS PROG	915055B	PLAY & LEARN SESSIONS	6071	Copier Supplies	$1,000			$1,000				$1,000	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PARKS AND RECREATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	RECREATION & SUPPORT SVCS PROG	915055B	PLAY & LEARN SESSIONS	6122	Freight and Hauling	$5,600		$2,400	$8,000	Additional funding due to increase in shipping costs.			$5,600	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915055B	PLAY & LEARN SESSIONS	6124	Janitorial Services	$11,400			$11,400				$11,400	
General Fund	RECREATION & SUPPORT SVCS PROG	915055B	PLAY & LEARN SESSIONS	6125	Maintenance agreements	$5,600			$5,600				$5,600	
General Fund	RECREATION & SUPPORT SVCS PROG	915055B	PLAY & LEARN SESSIONS	6127	Laboratory Services	$14,710			$14,710				$14,710	
General Fund	RECREATION & SUPPORT SVCS PROG	915055B	PLAY & LEARN SESSIONS	6130	Printing & Binding	$6,000		$800	$6,800	Additional funding for increased cost for flyers and manuals.			$6,000	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915055B	PLAY & LEARN SESSIONS	6132	Professional Services	$5,000			$5,000				$5,000	
General Fund	RECREATION & SUPPORT SVCS PROG	915055B	PLAY & LEARN SESSIONS	6160	Transportation services	$117,005		$25,000	$142,005	Additional funding for increased bus cost for expansion sites, accessible transportation for special needs participants, and Molokai food service deliveries.		$25,000.00	$142,005	Additional funding for increased bus cost for expansion sites, accessible transportation for special needs participants, and Molokai food service deliveries.
General Fund	RECREATION & SUPPORT SVCS PROG	915055B	PLAY & LEARN SESSIONS	6178	Water delivery charges	$359		$60	$419	Additional funding for more water being ordered by sites without water fountains.			$359	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915055B	PLAY & LEARN SESSIONS	6255	Uniform Allowance	$8,500	$2,000		$10,500	Budget transferred from 915055B-6051.	$2,000.00		$10,500	Budget transferred from 915055B-6051.
General Fund	RECREATION & SUPPORT SVCS PROG	915055C	PLAY & LEARN SESSIONS	7031	Computer Equipment			$3,000	$3,000	Exp: $1,500 related equpment for Recreation Leader (Priority #16A). Exp: $1,500 related equipment for Admin Services Asst I (Priority #16B)		$0.00	$0	Expansion equipment not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915055B	PLAY & LEARN SESSIONS	6365	Recreation programs	$62,975		$29,710	$92,685	Additional funding for expansion of sites, increased number of children enrolled in program, and to support program expenses.		$29,710.00	$92,685	Additional funding for expansion of sites, increased number of children enrolled in program, and to support program expenses.
General Fund	RECREATION & SUPPORT SVCS PROG	915074B	CENTRAL MAUI PARKS	6022	Gasoline, Diesel, Oil, etc.	$9,835	-$1,386	$18,000	$26,449	Additional funding due to the addition of three new parks.		$18,000.00	$27,835	Additional funding due to the addition of three new parks.
General Fund	RECREATION & SUPPORT SVCS PROG	915074B	CENTRAL MAUI PARKS	6024	Janitorial Supplies	$55,000		$7,000	$62,000	Additional funding due to increased cost of supplies.			$55,000	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915074B	CENTRAL MAUI PARKS	6052	Small Tools	$1,000		$3,000	$4,000	Additional funding to repair or replace old and broken tools and equipment.			$1,000	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915074B	CENTRAL MAUI PARKS	6060	Small Equipment - under $1000	$14,000		$8,000	$22,000	Additional funding to repair or replace old and broken tools and equipment.			$14,000	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915074B	CENTRAL MAUI PARKS	6150	Sewer charges	$216,789	$47,369		$264,158	Adjustment based on inflationary factors.	$47,369.00		$264,158	Adjustment based on inflationary factors.
General Fund	RECREATION & SUPPORT SVCS PROG	915074B	CENTRAL MAUI PARKS	6120	Electricity	$697,802	-$159,820		$537,982	Adjustment based on inflationary factors.	-$169,820.00		$527,982	$159,820 Decrease based on inflationary factors. Additional decrease of $10,000 based on BD's recommendations.
General Fund	RECREATION & SUPPORT SVCS PROG	915074B	CENTRAL MAUI PARKS	6178	Water delivery charges	$490,363	$79,553		$569,916	Adjustment based on inflationary factors.	$79,553.00		$569,916	Adjustment based on inflationary factors.
General Fund	RECREATION & SUPPORT SVCS PROG	915082B	EAST MAUI PARKS	6024	Janitorial Supplies	$56,700		$1,134	$57,834	Additional funding due to the increased cost of supplies.			$56,700	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915082B	EAST MAUI PARKS	6052	Small Tools	$5,000		$100	$5,100	Additional funding to replace old and broken tools.			$5,000	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915082B	EAST MAUI PARKS	6060	Small Equipment - under $1000	$3,500		$70	$3,570	Additional funding to replace old and broken equipment.			$3,500	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915082B	EAST MAUI PARKS	6129	Other Services	$10,500			$10,500				$10,500	
General Fund	RECREATION & SUPPORT SVCS PROG	915082B	EAST MAUI PARKS	6150	Sewer charges	$34,802	$5,950	$696	$41,448	Cont: Adjustment based on inflationary factors. Exp: Additional funding based on anticipated need	$5,950.00		$40,752	Cont: Adjustment based on inflationary factors. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915082B	EAST MAUI PARKS	6120	Electricity	$151,395	-$11,747	$3,028	$142,676	Cont: Adjustment based on inflationary factors. Exp: Additional funding based on anticipated need.	-$11,747.00		$139,648	Cont: Adjustment based on inflationary factors. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915082B	EAST MAUI PARKS	6178	Water delivery charges	$347,615	$41,857	$6,952	$396,424	Cont: Adjustment based on inflationary factors. Exp: Additional funding based on anticipated need.	$41,857.00		$389,472	Cont: Adjustment based on inflationary factors. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915090B	WEST MAUI PARKS	6022	Gasoline, Diesel, Oil, etc.	$11	$211		$222	Adjustment based on inflationary factors.	$211.00		$222	Adjustment based on inflationary factors.
General Fund	RECREATION & SUPPORT SVCS PROG	915090B	WEST MAUI PARKS	6024	Janitorial Supplies	$46,000		$13,500	$59,500	Additional funding needed due to the increased cost of supplies.			$46,000	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915090B	WEST MAUI PARKS	6060	Small Equipment - under $1000	$4,000	$1,000		$5,000	Budget transferred from 915090B-6204.	$1,000.00		$5,000	Budget transferred from 915090B-6204.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PARKS AND RECREATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	RECREATION & SUPPORT SVCS PROG	915090B	WEST MAUI PARKS	6146	Security services		$500	$5,000	$5,500	Cont: $500 Budget transferred from 915090B-6204. Exp: Additional $5,000 to address on-going security issues and vandalism.	$500.00		$500	Cont: $500 Budget transferred from 915090B-6204. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915090B	WEST MAUI PARKS	6150	Sewer charges	$378,581	-$87,272	$12,000	$303,309	Cont: Adjustment based on inflationary factors. Exp: Additional funding based on anticipated need.	-$97,272.00		$281,309	Cont: $87,272 decrease based on inflationary factors, additional $10,000 decrease based on BD's recommendation. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915090B	WEST MAUI PARKS	6120	Electricity	$249,141	-$12,942	$10,500	$246,699	Cont: Adjustment based on inflationary factors. Exp: Additional funding based on anticipated need.	-$22,942.00		$226,199	Cont: $12,942 decrease based on inflationary factors, additional $10,000 decrease based on BD's recommendation. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915090B	WEST MAUI PARKS	6178	Water delivery charges	$628,149	-$64,843	$19,500	$582,806	Cont: Adjustment based on inflationary factors. Exp: Additional funding based on anticipated need.	-$74,843.00		$553,306	Cont: $64,843 decrease based on inflationary factors, additional $10,000 decrease based on BD's recommendation. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915108B	HANA PARKS	6022	Gasoline, Diesel, Oil, etc.	$918	$25	$200	$1,143	Cont: Adjustment based on inflationary factors. Exp: Additional funding due to the increase in parks and centers in district.	$25.00		$943	Cont: Adjustment based on inflationary factors. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915108B	HANA PARKS	6023	Gas/diesl/oil interfund	$26	-$12		$14	Adjustment based on inflationary factors.	-$12.00		$14	Adjustment based on inflationary factors.
General Fund	RECREATION & SUPPORT SVCS PROG	915108B	HANA PARKS	6024	Janitorial Supplies	$8,000		$160	$8,160	Additional funding due to the increased cost of supplies			$8,000	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915108B	HANA PARKS	6040	Postage	$200		$200	$400	Additional funding due to increased cost of postage.			$200	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915108B	HANA PARKS	6060	Small Equipment - under $1000	$2,000		$2,000	$4,000	Additional funding to replace old and failing equipment.			$2,000	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915108B	HANA PARKS	6107	Cesspool pumping	$20,000		$80,000	$100,000	Additional funding based on current service of 5.5 times per month at Helene Hall and Hana Community Center and anticipated increase in fees.		$80,000.00	$100,000	Additional funding based on current service of 5 times per month at Helene Hall and Hana Community Center and anticipated increase in fees.
General Fund	RECREATION & SUPPORT SVCS PROG	915108B	HANA PARKS	6120	Electricity	$53,444	-$4,677	$1,069	$49,836	Cont: Adjustment based on inflationary factors. Exp: Need explanation.	-$4,677.00		$48,767	Cont: Adjustment based on inflationary factors. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915108B	HANA PARKS	6178	Water delivery charges	$10,765	$885	$215	$11,865	Cont: Adjustment based on inflationary factors. Exp: Need explanation.	$885.00		$11,650	Cont: Adjustment based on inflationary factors. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6004	Athletic supplies	$6,980		$4,000	$10,980	Additional funding needed with the addition of more parks and facilities, and youth, senior, and inclusion programs.			$6,980	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6022	Gasoline, Diesel, Oil, etc.	$26		$100	$126	Additional funding needed with the addition of more parks and facilities, and youth, senior, and inclusion programs.			$26	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6060	Small Equipment - under $1000	$4,000		$4,000	$8,000	Additional funding to replace old and failing equipment.			$4,000	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6071	Copier Supplies	$3,300		$3,300	$6,600	Additional funding due to the increased cost of supplies.			$3,300	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6101	Advertisement	$3,500		$3,500	$7,000	Increase in programs require that additional advertisement.			$3,500	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6112	Contractual Service		$369,000	$107,300	$476,300	Cont: $125,000 Budget transferred from 9150748-6112; $80,000 from 915082B-6112; $94,000 from 915090B-6112, and $70,000 from 915165B-6112. Exp: Additional funding due to the increase in pumps and water testing now assigned to the Parks Dept and for needed services: portable toliets, pest control, A/C maintenance, refuse, etc.	$369,000.00	$25,000.00	$394,000	Cont: $125,000 Budget transferred from 915074B-6112; $80,000 from 915082B-6112; $94,000 from 915090B-6112, and $70,000 from 915165B-6112. Exp: Additional funding due to the increase in pumps and water testing now assigned to the Parks Dept and for needed services: portable toliets, pest control, A/C maintenance, refuse, etc.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6125	Maintenance agreements	$5,600		$5,600	$11,200	Additional funding due to the increase cost of services.			$5,600	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6129	Other Services	$93,224		$1,864	$95,088	Additional funding due to the increase cost of services.			$93,224	Expansion req not approved.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PARKS AND RECREATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6130	Printing & Binding	$1,300		$1,300	$2,600	Additional funding due to the increase cost of services.			$1,300	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6132	Professional Services	$76,000		$1,520	$77,520	Additional funding to support training for staff.			$76,000	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6152	Cellular telephone	$43,020		$10,000	$53,020	Increase in filled positions that require cell phones and increase in cost of service.			$43,020	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6154	Telephone	$22,320			$22,320				$22,320	
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6201	Airfare, Transportation	$13,600		$13,600	$27,200	Additional funding to allow off-island travel for training.			$13,600	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6204	Mileage & Allow Rptble Non-Tax	$10,100		$21,700	$31,800	Additional funding due to increase in travel for training and meetings.			$10,100	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6222	Per Diem Non-Reportable	$3,170		$2,000	$5,170	Additional funding for anticipated increase in travel.			$3,170	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6226	Per Diem S/D/T Taxable	$1,250		$1,000	$2,250	Additional funding for anticipated increase in travel.			$1,250	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6212	Dues	$200		$200	$400	Additional funding to allow for better training for staff.			$200	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6218	Meal Allowance	$2,200		$10,000	$12,200	Additional funding due to increase in staff work hours and later shifts.			$2,200	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6219	Meals program	$4,990		$4,990	$9,980	Additional funding due to increase in staff work hours and later shifts.			$4,990	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6230	Registration/Training Fees	$5,300		$12,000	$17,300	Additional funding to support training for staff.			$5,300	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6255	Uniform Allowance			$11,376	$11,376	Additional funding to provide uniforms for 158 UPW workers.			$0	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116B	RECREATION STAFF	6365	Recreation programs	$40,000			$40,000				$40,000	
General Fund	RECREATION & SUPPORT SVCS PROG	915152B	QUALIFIED REHAB MAINTENANCE	6112	Contractual Service	$1,355,849		$63,491	$1,419,340	Additional $27,117 to address on-going maintenance issues at parks. Ka Lima O Maui is also requesting an increase to its Central Maui grounds/custodial contract of $16,719 and its South Maui grounds/custodial contract of $19,665 due to increases in operational costs and the state's minimum wage.		$36,384.00	$1,392,233	Additional $27,117 to address on-going maintenance issues at parks. $27,117 Not Approved. Ka Lima O Maui is also requesting an increase to its Central Maui grounds/custodial contract of $16,719 and its South Maui grounds/custodial contract of $19,665 due to increases in operational costs and the state's minimum wage.
General Fund	RECREATION & SUPPORT SVCS PROG	915165B	SOUTH MAUI PARKS	6015	Diesel	$3,486			$3,486				$3,486	
General Fund	RECREATION & SUPPORT SVCS PROG	915165B	SOUTH MAUI PARKS	6022	Gasoline, Diesel, Oil, etc.	$97			$97				$97	
General Fund	RECREATION & SUPPORT SVCS PROG	915165B	SOUTH MAUI PARKS	6024	Janitorial Supplies	$50,000		$8,000	$58,000	Additional funding based on actual expenditures.			$50,000	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915165B	SOUTH MAUI PARKS	6052	Small Tools	$9,000			$9,000				$9,000	
General Fund	RECREATION & SUPPORT SVCS PROG	915165B	SOUTH MAUI PARKS	6060	Small Equipment - under $1000	$2,000			$2,000				$2,000	
General Fund	RECREATION & SUPPORT SVCS PROG	915165B	SOUTH MAUI PARKS	6138	R & M - Services/Contracts	$14,000			$14,000				$14,000	
General Fund	RECREATION & SUPPORT SVCS PROG	915165B	SOUTH MAUI PARKS	6150	Sewer charges	$80,907	$2,778	$2,000	$85,685	Cont: Adjustment based on inflationary factors. Exp: Additional $2,000 based on actual expenditures.	$2,778.00		$83,685	Cont: Adjustment based on inflationary factors. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915165B	SOUTH MAUI PARKS	6120	Electricity	$247,420	-$29,005	$5,000	$223,415	Cont: Adjustment based on inflationary factors. Exp: Additional $5,000 based on actual expenditures.	-$29,005.00		$218,415	Cont: Adjustment based on inflationary factors. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915165B	SOUTH MAUI PARKS	6178	Water delivery charges	$613,778	-$78,952	$10,697	$545,523	Cont: Adjustment based on inflationary factors. Exp: Additional $10,697 based on actual expenditures.	-$78,952.00		$534,826	Cont: Adjustment based on inflationary factors. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915231B	MOLOKAI PARKS	6005	Auto Parts			$4,000	$4,000	Additional funding to repair vehicles.			$0	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915231B	MOLOKAI PARKS	6022	Gasoline, Diesel, Oil, etc.	$803	-$290		$513	Adjustment based on inflationary factors.	-$290.00		$513	Adjustment based on inflationary factors.
General Fund	RECREATION & SUPPORT SVCS PROG	915231B	MOLOKAI PARKS	6023	Gas/diesl/oil interfund		$5		$5	Adjustment based on inflationary factors.	$5.00		$5	Adjustment based on inflationary factors.
General Fund	RECREATION & SUPPORT SVCS PROG	915231B	MOLOKAI PARKS	6024	Janitorial Supplies	$11,000			$11,000				$11,000	
General Fund	RECREATION & SUPPORT SVCS PROG	915231B	MOLOKAI PARKS	6040	Postage	$1,000			$1,000				$1,000	
General Fund	RECREATION & SUPPORT SVCS PROG	915231B	MOLOKAI PARKS	6052	Small Tools	$2,000			$2,000				$2,000	
General Fund	RECREATION & SUPPORT SVCS PROG	915231B	MOLOKAI PARKS	6060	Small Equipment - under $1000	$2,000			$2,000				$2,000	
General Fund	RECREATION & SUPPORT SVCS PROG	915231B	MOLOKAI PARKS	6122	Freight and Hauling	$700			$700				$700	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PARKS AND RECREATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	RECREATION & SUPPORT SVCS PROG	915231B	MOLOKAI PARKS	6150	Sewer charges	$35,697	-$1,510	$10,000	$44,187	Cont: Adjustment based on inflationary factors. Exp: Additional $10,000 based on actual expenditures.	-$1,510.00		$34,187	Cont: Adjustment based on inflationary factors. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915231B	MOLOKAI PARKS	6120	Electricity	$184,641	-$38,831	$38,831	$184,641	Cont: Adjustment based on inflationary factors. Exp: Dept requesting restoration of inflationary decrease due to lighting at Duke Maliu Regional Park being repaired, lights were out for 5 years.	-$48,831.00		$135,810	Cont: $38,831 decrease based on inflationary factors, additional $10,000 decrease based on BD's recommendation. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915231B	MOLOKAI PARKS	6178	Water delivery charges	$89,668	-$10,323	$10,323	$89,668	Cont: Adjustment based on inflationary factors. Exp: Dept requesting restoration of inflationary decrease due to replacement of irrigation systems that have not been working for some time and the addition of one park.	-$10,323.00		$79,345	Cont: Adjustment based on inflationary factors. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915256B	LANAI PARKS	6022	Gasoline, Diesel, Oil, etc.	$12			$12				$12	
General Fund	RECREATION & SUPPORT SVCS PROG	915256B	LANAI PARKS	6024	Janitorial Supplies	$6,200		$6,200	$12,400	Additional funding due to the increased cost of supplies.			$6,200	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915256B	LANAI PARKS	6040	Postage	$465		$500	$965	Additional funding due to increase in postage.			$465	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915256B	LANAI PARKS	6060	Small Equipment - under $1000	$2,500		$10,000	$12,500	Additional funding to replace old and broken equipment.			$2,500	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915256B	LANAI PARKS	6122	Freight and Hauling	$800		$1,000	$1,800	Additional funding due to increase in shipping costs.			$800	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915256B	LANAI PARKS	6150	Sewer charges	$2,499	$539	$900	$3,938	Cont: Adjustment based on inflationary factors. Exp: Need explanation	$539.00		$3,038	Cont: Adjustment based on inflationary factors. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915256B	LANAI PARKS	6120	Electricity	$43,394	-$5,171	$1,000	$39,223	Cont: Adjustment based on inflationary factors. Exp: Need explanation	-$5,171.00		$38,223	Cont: Adjustment based on inflationary factors. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915256B	LANAI PARKS	6178	Water delivery charges	$5,541	-$2,091	$8,000	$11,450	Cont: Adjustment based on inflationary factor. Exp: Need explanation	-$2,091.00		$3,450	Cont: Adjustment based on inflationary factors. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915712B	AQUATICS ADMIN OPERATION	6130	Printing & Binding	$800			$800				$800	
General Fund	RECREATION & SUPPORT SVCS PROG	915712B	AQUATICS ADMIN OPERATION	6146	Security services	$800			$800				$800	
General Fund	RECREATION & SUPPORT SVCS PROG	915712B	AQUATICS ADMIN OPERATION	6152	Cellular telephone	$3,000			$3,000				$3,000	
General Fund	RECREATION & SUPPORT SVCS PROG	915712B	AQUATICS ADMIN OPERATION	6154	Telephone	$9,000			$9,000				$9,000	
General Fund	RECREATION & SUPPORT SVCS PROG	915712B	AQUATICS ADMIN OPERATION	6201	Airfare, Transportation	$3,000			$3,000				$3,000	
General Fund	RECREATION & SUPPORT SVCS PROG	915712B	AQUATICS ADMIN OPERATION	6204	Mileage & Allow Rptble Non-Tax	$3,500			$3,500				$3,500	
General Fund	RECREATION & SUPPORT SVCS PROG	915712B	AQUATICS ADMIN OPERATION	6222	Per Diem Non-Reportable	$1,170		$1,800	$2,970	Additional funding based on actual expenditures.			$1,170	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915712B	AQUATICS ADMIN OPERATION	6223	Per Diem Reportable Non-Taxabl	$800			$800				$800	
General Fund	RECREATION & SUPPORT SVCS PROG	915712B	AQUATICS ADMIN OPERATION	6226	Per Diem S/D/T Taxable	$340			$340				$340	
General Fund	RECREATION & SUPPORT SVCS PROG	915712B	AQUATICS ADMIN OPERATION	6218	Meal Allowance	$650		$1,350	$2,000	Additional funding based on actual expenditures.			$650	Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915714B	POOLS OPERATIONS	6010	Chemical & Other Filter Supp	$228,000		$60,000	$288,000	Additional funding due to increase in chemical costs.		$60,000.00	$288,000	Additional funding due to increase in chemical costs.
General Fund	RECREATION & SUPPORT SVCS PROG	915714B	POOLS OPERATIONS	6022	Gasoline, Diesel, Oil, etc.	$280,391			$280,391				$280,391	
General Fund	RECREATION & SUPPORT SVCS PROG	915714B	POOLS OPERATIONS	6024	Janitorial Supplies	$12,000			$12,000				$12,000	
General Fund	RECREATION & SUPPORT SVCS PROG	915714B	POOLS OPERATIONS	6150	Sewer charges	$103,860	$5,756	$7,000	$116,616	Cont: Adjustment based on inflationary factor. Exp: Additional $7,000 based off of 5% increase from FY16 actual.	$5,756.00		$109,616	Cont: Adjustment based on inflationary factor. Exp: Expansion req not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915714B	POOLS OPERATIONS	6120	Electricity	$511,124	-$73,922		$437,202	Adjustment based on inflationary factors.	-$83,922.00		$427,202	$73,922 decrease based on inflationary factors, additional $10,000 based on BD's recommendation.
General Fund	RECREATION & SUPPORT SVCS PROG	915714B	POOLS OPERATIONS	6152	Cellular telephone			$600	$600	Related operation costs for #8A Recreation Director II (Pool Manager/Molokai) 1.0 expansion position.			$0	Expansion position not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915714B	POOLS OPERATIONS	6178	Water delivery charges	$91,421	-$7,708		$83,713	Adjustment based on inflationary factors.	-$7,708.00		$83,713	Adjustment based on inflationary factors.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PARKS AND RECREATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	RECREATION & SUPPORT SVCS PROG	915714B	POOLS OPERATIONS	6201	Airfare, Transportation			$600	$600	Related operation costs for #8A Recreation Director II (Pool Manager/Molokai) 1.0 expansion position.			$0	Expansion position not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915714B	POOLS OPERATIONS	6222	Per Diem Non-Reportable			$300	$300	Related operation costs for #8A Recreation Director II (Pool Manager/Molokai) 1.0 expansion position.			$0	Expansion position not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915714B	POOLS OPERATIONS	6221	Miscellaneous Other Costs	$1,000			$1,000				$1,000	
General Fund	RECREATION & SUPPORT SVCS PROG	915714B	POOLS OPERATIONS	6224	Physical Examinations			$1,375	$1,375	$275 Related operation costs for #8A Recreation Director II (Pool Manager/Molokai) 1.0 expansion position and $1,100 related operation costs for #8B Recreation Director III (Pool Manager) 4.0 expansion positions.			$0	Expansion position not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915714B	POOLS OPERATIONS	6230	Registration/Training Fees			$2,000	$2,000	$400 Related operation costs for #8A Recreation Director II (Pool Manager/Molokai) 1.0 expansion position and $1,600 for #8B Recreation Director III (Pool Manager) 4.0 expansion positions.			$0	Expansion position not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915712C	AQUATICS ADMIN EQUIPMENT	7040	Motor Vehicles			$40,000	$40,000	Exp: $40,000 High Roof Cargo Van vehicle #1235 (Priority #2F/32)		$0.00	$0	Expansion equipment not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915714C	POOLS EQUIPMENT	7031	Computer Equipment			$7,500	$7,500	Exp: $1,500 related equipment for Recreation Director II (Pool Mgr/Molokai Priority #8A) Exp: $6,000 related equipment for Recreation Director II (Pool Managers Priority #8B $1,500 ea x 4)		$0.00	$0	Expansion equipment not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915714C	POOLS EQUIPMENT	7046	Parks maintenance equipment			$15,000	$15,000	Exp: $15,000 ($3,000 x5) for pool vacuums in need of replacement (Priority #17/32)		$0.00	$0	Expansion equipment not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915714C	POOLS EQUIPMENT	7047	Recreational equipment			$58,000	$58,000	Exp: $18,000 ($2,000 x9) for lane lines for Kihei Aquatics Center (Priority #20/32), $25,000 ($3,125 x8) for starting platforms at Lahaina Aquatic Center (Priority #22/32); $15,000 for small equipment in need of replacement (Priority #17/32)		$0.00	$0	Expansion equipment not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915714B	POOLS OPERATIONS	6255	Uniform Allowance	$14,101		$8,750	$22,851	Additional $7,000 needed based on actual expenditures; $350 related operation costs for #8A Recreation Director II (Pool Manager/Molokai) 1.0 expansion position; $1,400 related operation costs for #8B Recreation Director III (Pool Manager) 4.0 expansion positions.			$14,101	Expansion position not approved.
General Fund	PARKS & REC ADMIN PROG	915017C	PARKS ADMINISTRATION	7031	Computer Equipment			$1,500	$1,500	Exp: $1,500 related equipment for proposed Fiscal Analyst (Priority #1D)		$0.00		Expansion equipment not approved.
General Fund	PARKS & REC ADMIN PROG	915017C	PARKS ADMINISTRATION	7105	Leased Equipment	$4,000	-$500		$3,500	Cont: $3,500 for new copier for directors office.	-$500.00		$3,500	Cont: -$3,500 new amount for new copier for Director's office.
General Fund	PARKS & REC ADMIN PROG	915019C	PARKS PERMIT ENFORCEMENT	7031	Computer Equipment			$7,000	$7,000	Exp: $3,000 ($1,500 ea) related equipment for 11 Park Security Officer I (Priority #1A) Exp: $4,000 ($2,000 ea) related equipment to replace laptop for 11 Park Security Officer I (Priority 1A)		$0.00	$0	Expansion equipment not approved.
General Fund	PARKS & REC ADMIN PROG	915019C	PARKS PERMIT ENFORCEMENT	7040	Motor Vehicles			$116,000	$116,000	Exp: $38,000 Compact Truck w/Light Bar and P.A. to replace vehicle #1403 (Priority #1C/32) Exp: $38,000 related equipment for 11.0 Park Security Officer I (Priority 1A) Exp: $40,000 for compact truck w/Lights and PA to replace #1406 (Priority #1D/32)		$0.00	$0	Expansion equipment not approved.
General Fund	PARKS & REC ADMIN PROG	915029C	SAFETY AND TRAINING SECTION	7044	Other Equipment			$20,000	$20,000	Exp: $20,000 ($2,000 x10) for Automated External Defibrillators (Priority #32/32)		$0.00	$0	Expansion equipment not approved.
General Fund	PARKS & REC ADMIN PROG	915029C	SAFETY AND TRAINING SECTION	7030	Communication Equipment			$48,000	$48,000	Exp: $48,000 ($6,000 x 8) for Emergency Radios for natural disasters (Priority #18/32)		$0.00	$0	Expansion equipment not approved.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PARKS AND RECREATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	PARKS PROGRAM	915665C	PARKS MAINTENANCE EQUIP	7105	Leased Equipment	$86,192	-$84,000		$2,192	Cont: -$84,000, Slope Mowers to be purchased outright instead of lease due to estimated life of mower. Remaining appropriation for office copier lease ($2,192)	-$84,000.00		$2,192	Cont: -$84,000 slope mowers to be purchased outright instead of lease due to estimated life of mower. Remaining appropriation for office copier lease.
General Fund	PARKS PROGRAM	915667C	CONSTRUCTION MAINTENANCE	7040	Motor Vehicles			$245,000	$245,000	Exp: $50,000 for 3/4 Ton 4x4 Pickup Truck with Lift Gate and Rack (Priority #2C/32), $35,000 for 4x2 Pickup Truck, Extended Cab for maintenance division irrigator (Priority #2E/12), $160,000 for 7-Yard Dump Truck (Priority #2H/32)		$0.00	$0	Expansion equipment not approved.
General Fund	PARKS PROGRAM	915667C	CONSTRUCTION MAINTENANCE	7046	Parks maintenance equipment	$15,000	-$15,000	$139,500	$139,500	Cont: -$15,000 Deletion of equipment approved in FY17 one time appropriation. Exp: $25,000 for Automated Rotary Blade Grinder to sharpen mower blades (Priority #10/32), $35,000 for Hydraulic Mini Excavator (Priority #11/32), $4,000 for Paint Sprayer (Priority #13/32); $75,500 for Forklift (Priority #15/32)	-$15,000.00	$0.00	$0	Cont: -$15,000 deletion of equipment approvd in FY 2017 for one time appropriation. Expansion position not approved.
General Fund	PARKS PROGRAM	915680C	PARKS BEAUTIFICATION	7040	Motor Vehicles			$40,000	$40,000	Exp: $40,000 Compact 4 door 4x4 pick up truck for use by Arboriculturist (Priority #2o/32)		$0.00		Expansion equipment not approved.
General Fund	PARKS PROGRAM	915680C	PARKS BEAUTIFICATION	7046	Parks maintenance equipment	$28,000	-$28,000	$126,000	$126,000	Cont: -$28,000 Deletion of equipment approved in FY17 one time appropriation. Exp: $16,000 for enclosed cab for toro multipro sprayer 5800 (Priority #9/32); $70,000 for New Holland L 175 Skid Steer Loader for turf management (Priority #12/32), $40,000 for Laser-Grader for playing fields (Priority #14/32)	-$28,000.00	$0.00	$0	Cont: -$28,000 deletion of equipment approvd in FY 2017 for one time appropriation. Expansion equipment not approved.
General Fund	PARKS PROGRAM	915680C	PARKS BEAUTIFICATION	7105	Leased Equipment	$71,280	$8,725		$80,005	Cont: Lease agreement for Large Rotary Mowers certified on 6/30/16 for 5-year lease.	$8,725.00		$80,005	Cont: $8,275 lease agreement for large rotary mowers certified on 6/30/15 for 5 year lease.
General Fund	RECREATION & SUPPORT SVCS PROG	915074C	CENTRAL MAUI PARKS	7031	Computer Equipment			$4,500	$4,500	Exp: $1,500 related equipment for Parks District Supervisor (Priority #3A). Exp: $1,500 related equipment for Parks Maintenane Supervisor (Priority #3G) Exp: $1,500 related equipment for Office Operations Asst (Priority #3J)		$0.00	$0	Expansion equipment not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915074C	CENTRAL MAUI PARKS	7040	Motor Vehicles	$30,000	-$30,000	$321,000	$321,000	Cont: -$30,000 Deletion of equipment approved in FY17 one time appropriation. Exp: $220,000 ($110,000 x2) for Utility Trucks for Central BMR's (Priority #2L/32), $39,000 for Regular Cab Truck 2 door for staff and mowing equip (Priority #2M/32) Exp: $26,000 related equipment (Ford Escape 4 Door) for Parks District Supervisor (Priority #3A) Exp: $36,000 related equipment (F150 4x2 truck w/lift gate) for Park Maintenance Supervisor (Priority #3G)	-$30,000.00	$149,000.00	$149,000	Cont: -$30,000 Deletion of equipment approved in FY17 one time appropriation. Exp: $110,000 for utility truck for central BMR (Priority #2L) Exp: $39,000 for regular cab truck 2 door for staff & mowing equiment (Priority #2M)
General Fund	RECREATION & SUPPORT SVCS PROG	915074C	CENTRAL MAUI PARKS	7046	Parks maintenance equipment			$352,000	$352,000	Exp: $72,000 ($36,000 x2) for Carts for maui regional park (Priority #5B/32), $100,000 ($25,000 x 4) for Carts for Central Complex (Priority #5C/32), $75,000 for high lift for building lights to replace bulbs (Priority #21/32), $92,000 for 4000D mower for regional park and Maui Lani area (Priority #25F/32), $13,000 for trailer to transport 400D mower from baseyard to park (Priority #25G/32),		$191,000.00	$191,000	Exp: $36,000 for (1) cart for Maui Regional Park (Priority #5B) Exp: $50,000 for (2) Carts for Central Complex (Priority #5C) Exp: $92,000 for 4000D mower for regional park & Maui Lani Area (Priority #25F) Exp: $13,000 for trailer to transport 4000D mower from baseyard to park (Priority #25G)

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PARKS AND RECREATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	RECREATION & SUPPORT SVCS PROG	915074C	CENTRAL MAUI PARKS	7047	Recreational equipment	$36,000	-$36,000	$36,000	$36,000	Cont: -$36,000 Deletion of equipment approved in FY17 one time appropriation. Exp: $36,000 ($9,000 x4) for scoreboards Nevco for new softball fields at Maui Regional Park (Priority #25D/32)	-$36,000.00	$18,000.00	$18,000	Cont: -$36,000 deletion of equipment approved in FY 2017 for one time appropriation. Exp: $18,000 ($9,000 x 2) for scoreboards Nevco for new softball fields at Maui Regional Park (Priority #25D)
General Fund	RECREATION & SUPPORT SVCS PROG	915082C	EAST MAUI PARKS	7040	Motor Vehicles			$110,000	$110,000	Exp: $35,000 for 3/4 Ton Ford F-250 Pick Up, 4x2 to replace vehicle #971 (Priority #2A/32); Exp: $40,000 for 3/4 ton 4x4 Utility Body Pick Up (Priority #2I/32); Exp: $35,000 3/4 Ton Ford F-250 Pick Up, 4x2 to replace #1147 (Priority #2J/32)		$0.00	$0	Expansion equipment not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915082C	EAST MAUI PARKS	7046	Parks maintenance equipment	$15,000	-$15,000	$135,000	$135,000	Cont: -$15,000 Deletion of equipment approved in FY17 one time appropriation. Exp: $70,000 for 4000D mower for daily operations (Priority #7B/32); Exp: $65,000 for Skid Steer w/tracks & multipurpose bucket (Priority #23/32)	-$15,000.00	$0.00	$0	Cont: -$15,000 deletion of equipment approved in FY 2017 for one time appropriation. Expansion position not approved. Expansion equipment not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915090C	WEST MAUI PARKS	7040	Motor Vehicles			$155,000	$155,000	Exp: $50,000 for mid-size truck w/racks, tow package and hydrolic tailgate lift to replace #1034 (Priority #2B/32); Exp: $40,000 for Light duty truck with Racks, bedliner for recreation staff (Priority #2D/32), Exp: $65,000 for Mid-sized utility truck w/locking exterior storage, custom racks and tow package for ASSR (Priority #2K/32);		$0.00	$0	Expansion equipment not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915090C	WEST MAUI PARKS	7046	Parks maintenance equipment	$80,000	-$80,000	$8,000	$8,000	Cont: -$80,000 Deletion of equipment approved in FY17 one time appropriation. Exp: $8,000 ($4,000 x2) for liftgate for PC vehicles (Priority #30/32)	-$80,000.00	$0.00	$0	Cont: -$80,000 deletion of equipment approved in FY 2017 for one time appropriation. Expansion equipment not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915108C	HANA PARKS	7040	Motor Vehicles			$90,000	$90,000	Exp:$40,000 F-150 Truck with Lift Gate for Park Caretakers. (Priority #2G/32); Exp: $50,000 for 4x4 F-250 XL crew cab w/tow for daily opertions (Priority #2P/32)		$0.00	$0	Expansion equipment not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915108C	HANA PARKS	7046	Parks maintenance equipment	$61,000	-$61,000	$40,000	$40,000	Cont: -$61,000 Deletion of equipment approved in FY17 one time appropriation. Exp: $40,000 for Toro Workman HDXD 4WD Diesel w/Hydraulic bed (Priority #5a/32)	-$61,000.00	$0.00	$0	Cont: -$61,000 deletion of equipment approved in FY 2017 for one time appropriation. Expansion equipment not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116C	RECREATION STAFF	7036	Furniture/Fixtures			$120,000	$120,000	Exp: $120,000 for new tables and chairs for all districts (Priority #6/32)		$0.00	$0	Expansion equipment not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915116C	RECREATION STAFF	7047	Recreational Equipment			$160,000	$160,000	Exp: $160,000 for New Bleachers for all Districts for recreational and cultural programs (Priority #4/32)		$0.00	$0	Expansion equipment not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915165C	SOUTH MAUI PARKS	7040	Motor Vehicles			$98,000	$98,000	Exp: $62,000 for F350 4x2 V8 turbo diesel with dump/tow pkg for Caretakers, BMR's & ASSR (Priority #2N/32); Exp: $36,000 for F150 truck with lift gate and rack for Recreation staff use (Priority #31/32)		$0.00	$0	Expansion equipment not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915165C	SOUTH MAUI PARKS	7039	Maintenance & Repair Equip			$35,000	$35,000	Exp: $35,000 for Heavy Duty Utility Cart for field maintenance (Priority #7A/32)		$0.00	$0	Expansion equipment not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915231C	MOLOKAI PARKS	7042	Office Equipment			$5,000	$5,000	Exp: $5,000 for ice machine for sports injuries and workers (Priority #29/32)		$0.00	$0	Expansion equipment not approved.
General Fund	RECREATION & SUPPORT SVCS PROG	915231C	MOLOKAI PARKS	7046	Parks maintenance equipment			$37,200	$37,200	Exp: $35,000 PTO cart to pull Aerator (already ordered), top dresser etc. (Priority #26/32), Exp: $2,200 for commercial air compressor (Priority #27/32)		$0.00	$0	Expansion equipment not approved.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PARKS AND RECREATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	RECREATION & SUPPORT SVCS PROG	915231C	MOLOKAI PARKS	7047	Recreational equipment	$24,000	-$24,000	$7,000	$7,000	Cont: -$24,000 Deletion of equipment approved in FY17 one time appropriation. Exp: $7,000 ($3,500 x2) for portable mounds for baseball fields (Priority #24/32)	-$24,000.00	$0.00	$0	Cont: -$24,000 Deletion of equipment approved in FY17 one time appropriation. Expansion equipment not approved.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181A	WAIEHU GOLF COURSE	5101	Regular Wages	$937,313	$11,274	$20,010	$968,597	Cont: $ 11,274 reallocation to positions Exp: $20,010 to make PR-0453 PT to FT Golf Course Groundskeeper I	-$463,020.00	$0.00	$474,293	Cont: $463,020 transfer Golf Funded Positions (915181A-5101) to General Fund Parks Program - Parks Golf Transition (XXXXXXA)
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181A	WAIEHU GOLF COURSE	5215	Premium pay	$30,359		$8,599	$38,958	Exp: $9,599 budget increase for additional weekend crew per union schedules	-$15,180.00		$15,179	Budget transferred to Parks Program - Golf Program Transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181A	WAIEHU GOLF COURSE	5250	Salary adjustments	$4,780	$29,480		$34,260	Cont: -$4,780 removal of one time lump sum payment based on BU-03/04 CBA in FY17 Cont: $34,260 for anticipated FY2018 bargaining unit increases.	$4,085.00		$8,865	Deletion of one-time lump sum payment approved in FY 2017, additional funding for anticipated FY 2018 bargaining unit increases, and 6 months of salaries transferred to Parks Program for golf transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6001	Agricultural Supplies	$354,055			$354,055		-$177,027.00		$177,028	Budget transferred to xxxxxxB-6001 Parks Program for Golf Program transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6022	Gasoline, Diesel, Oil, etc.	$35,832	-$10,434		$25,398	Adjustment based on inflationary factors.	-$23,133.00		$12,699	$10,434 decrease based on inflationary factors. $12,699 Budget transferred to xxxxxxB-6022 Parks Program for Golf Program transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6024	Janitorial Supplies	$7,250		$290	$7,540	Additional funding due to the increased cost of supplies.	-$3,625.00		$3,625	Expansion req not approved. Budget transferred to xxxxxxB-6024 Parks Program for Golf Program transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6031	Repairs & Maintenance Supplies	$63,257		$2,530	$65,787	Additional funding for older equipment larger repairs and maintenance.	-$31,628.00		$31,629	Expansion req not approved. Budget transferred to xxxxxxB-6031 Parks Program for Golf Program transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6034	Medical & Safety Supplies	$8,200		$428	$8,628	Additional funding due to to new minimum fill requirements for medicine cabinets and increase to safety boot allowance.	-$4,100.00		$4,100	Expansion req not approved. Budget transferred to xxxxxxB-6034 Parks Program for Golf Program transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6037	Office Supplies	$500		$10	$510	Additional funding due to the increased cost of supplies.	-$250.00		$250	Expansion req not approved. Budget transferred to xxxxxxB-6037 Parks Program for Golf Program transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6039	Paint & painting supplies	$1,000			$1,000		-$500.00		$500	Budget transferred to xxxxxxB-6039 Parks Program for Golf Program transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6052	Small Tools	$1,800		$36	$1,836	Additional funding for replace of old tools.	-$900.00		$900	Expansion req not approved. Budget transferred to xxxxxxB-6052 Parks Program for Golf Program transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6057	Tires & Tubes			$500	$500	Additional to replace worn tires on vehicles.			$0	Expansion req not approved.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6101	Advertisement	$6,000			$6,000		-$3,000.00		$3,000	Budget transferred to xxxxxxB-6101 Parks Program for Golf Program transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6130	Printing & Binding	$3,000		$300	$3,300	Additional funding due to increase in paper/printing products.	-$1,500.00		$1,500	Expansion req not approved. Budget transferred to xxxxxxB-6130 Parks Program for Golf Program transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6138	R & M - Services/Contracts	$55,000			$55,000		-$27,500.00		$27,500	Budget transferred to xxxxxxB-6138 Parks Program for Golf Program transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6145	Security alarms services	$1,000		$884	$1,884	Additional funding for aniticipated increase in security system service.	-$500.00		$500	Expansion req not approved. Budget transferred to xxxxxxB-6145 Parks Program for Golf Program transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6120	Electricity	$195,164	-$37,203		$157,961	Adjustment based on inflationary factors.	-$116,183.00		$78,981	$37,203 decrease based on inflationary factors. $78,980 Budget transferred to xxxxxxB-6120 Parks Program for Golf Program transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6152	Cellular telephone	$1,500			$1,500		-$750.00		$750	Budget transferred to xxxxxxB-6152 Parks Program for Golf Program transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6154	Telephone	$1,000			$1,000		-$500.00		$500	Budget transferred to xxxxxxB-6154 Parks Program for Golf Program transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6178	Water delivery charges	$46,625	-$1,489		$45,136	Adjustment based on inflationary factors.	-$24,057.00		$22,568	$1,489 decrease based on inflationary factors. $22,568 Budget transferred to xxxxxxB-6178 Parks Program for Golf Program transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6201	Airfare, Transportation	$2,200		$45	$2,245	Increase based on anticipated need.	-$1,100.00		$1,100	Expansion req not approved. Budget transferred to xxxxxxB-6201 Parks Program for Golf Program transition.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PARKS AND RECREATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6204	Mileage & Allow Rptble Non-Tax	$1,000			$1,000		-$500.00		$500	Budget transferred to xxxxxxB-6204 Parks Program for Golf Program transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6224	Physical Examinations			$155	$155	Additional funding for required physical exams for staff with CDL licenses.			$0	Expansion req not approved.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6250	Training Fees/Seminars	$800			$800		-$400.00		$400	Budget transferred to xxxxxxB-6250 Parks Program for Golf Program transition.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181B	WAIEHU GOLF COURSE	6255	Uniform Allowance			$1,584	$1,584	Additional funding for new uniform policy implemented in FY17.			$0	Expansion req not approved.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915306B	CONTRIBUTION RS/ERS GOLF FUND	6314	Social Security - FICA	$71,860			$71,860		-$35,011.00		$36,849	Decrease due to anticipated close of the Waiehu Golf Course after 6 months.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915306B	CONTRIBUTION RS/ERS GOLF FUND	6370	Retirement System Charges	$159,690			$159,690		-$48,901.00		$110,789	Decrease due to anticipated close of the Waiehu Golf Course after 6 months.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915314B	GOLF EMPLOYERS SHARE HPEHF	6320	Hawaii Employer-Union Trust Fd	$162,226			$162,226		-$68,730.00		$93,496	Decrease due to anticipated close of the Waiehu Golf Course after 6 months.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915330B	GOLF OVERHEAD ADMIN COSTS	6350	Overhead Charges/Admin Cost	$1,244,733			$1,244,733		-$606,446.00		$638,287	Decrease due to anticipated close of the Waiehu Golf Course after 6 months.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915357B	OPEB CONTRIBUTION TO GEN FND	6383	OPEB contributions	$90,647			$90,647		-$46,765.00		$43,882	Decrease due to anticipated close of the Waiehu Golf Course after 6 months.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915181C	WAIEHU GOLF COURSE	7037	Golf course equipment	$331,000	-$331,000	$326,900	$326,900	Cont: -$331,000 Deletion of equipment approved in FY17 one time appropriation. Exp: $65,000 for Fork Lift (Priority #3/10); $71,000 for Toro 4700-D Large Rough Mower, replacement (Priority #4/10); $47,000 for Toro 5010H Fairway Mower, replacement (Priority #5/10), $18,900 for Truck Mounted Topdresser (Priority #6/10), $9,000 Tractor mounted fertilizer spreader; $22,000 for Toro Bunker Rake (Priority #8/10), $64,000 ($16,000 x4) for Medium Duty Carts (Priority #9/10), $30,000 for Recycling Dresser 1600 MKII to channel, drain and recycle topdressing (Priority #10/10)	-$331,000.00	$0.00	$0	Cont: -$331,000 deletion of equipment approved in FY 2017 for one time appropriation. Expansion equipment not approved.
Golf Fund	WAIEHU GOLF COURSE PROGRAM	915355B	GOLF G.O. DEBT SERVICE	7510	General fund	$382,308			$382,308		-$266,797.00		$115,511	Decrease due to anticipated close of the Waiehu Golf Course after 6 months. Debt service to be paid from CW costs.
Grant Revenue Fund	RECREATION & SUPPORT SVCS PROG	xxxxxx	PLAY & LEARN SESSIONS (PALS)	6219	Meals program	$100,000	$100,000		$200,000	Anticipated costs relating to this grant award.	$100,000.00		$200,000	Anticipated costs relating to this grant award.
Grant Revenue Fund	RECREATION & SUPPORT SVCS PROG	xxxxxx	RECREATION PROGRAMS	6129	Other Services	$50,000			$50,000				$50,000	
Grant Revenue Fund	RECREATION & SUPPORT SVCS PROG	xxxxxx	MAUI MOTOR SPORTS PARK	6400	Grant appropriations	$2,000,000			$2,000,000				$2,000,000	
Grant Revenue Fund	RECREATION & SUPPORT SVCS PROG	xxxxxx	PRIVATE DONATIONS-WAILUKU HEIGHTS ASSN FC	6400	Grant appropriations	$5,000			$5,000		-$5,000.00		$0	Not anticipated in FY18.
Revolving Fund	PARKS & REC ADMIN PROG	101401A	OCEAN RECREATIONAL ACTIVITY SALARIES	5101	Regular Wages			$160,512	$160,512	Exp: $160,512 ($26,752 x 6) for 6 proposed Park Security Officers (Priority #1B)		$0.00	$0	Expansion positions not approved.
Revolving Fund	PARKS & REC ADMIN PROG	101401A	OCEAN RECREATIONAL ACTIVITY SALARIES	5215	Premium pay			$4,500	$4,500	Exp: $4,500 related to 6 proposed Park Security Officers (Priority 1B)			$0	
Revolving Fund	PARKS & REC ADMIN PROG	101401	OCEAN RECREATIONAL ACTIVITY	6059	Traffic signs	$10,000			$10,000				$10,000	
Revolving Fund	PARKS & REC ADMIN PROG	101401	OCEAN RECREATIONAL ACTIVITY	6060	Small Equipment - under $1000	$400			$400				$400	
						TOTAL	$302,515	$6,250,824	$40,454,185		-$860,728	$1,179,930	$34,220,048	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PERSONNEL

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	PERSONNEL SERVICES PROGRAM	908012A	PERSONNEL ADMINISTRATION	5101	Regular Wages	$1,235,362	$54,668		$1,290,030	Cont: $54,669 for reallocations of multiple positions & 12% increase for Director/Deupty per Salary Commission.	$54,668		$1,290,030	Cont: $54,668 for reallocations of multiple positions, and 12% increase for Director and Deputy Director per Salary Commission.
General Fund	PERSONNEL SERVICES PROGRAM	908012A	PERSONNEL ADMINISTRATION	5215	Premium pay	$8,500		$16,500	$25,000	Cont: $16,500 increase due to implementation of HR/Payroll replacement project, DPO academy curriculum development, collective bargaining negotiations for all 8 units.		$10,000	$18,500	Additional funding for HR/Payroll replacement project, DPO Academy Curriculum, and Collective Bargaining negotiations for all 8 units.
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6035	Miscellaneous Supplies	$15,000			$15,000				$15,000	
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6037	Office Supplies	$3,360			$3,360				$3,360	
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6060	Small Equipment - under $1000			$10,000	$10,000	Replacement of DPS conference room 12 tables @ $500/unit and 24 chairs @ $167/unit which are 30+ years old and are beyond useful life. Replace before safety issues occur.		$10,000	$10,000	Replacement of DPS conference room 12 tables @ $500/unit and 24 chairs @ $167/unit which are 30+ years old and are beyond useful life. Replace before safety issues occur.
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6071	Copier Supplies	$2,200			$2,200				$2,200	
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6101	Advertisement	$30,600			$30,600		-$3,200		$27,400	Reduction based on Budget Director's recommendation.
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6122	Freight and Hauling	$1,400			$1,400				$1,400	
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6130	Printing & Binding	$2,200			$2,200				$2,200	
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6132	Professional Services	$143,560		$30,100	$173,660	Increase for: Mediation Services training classes Civility in Workplace & Management Mediation ($5,100) and Customer Service Training ($5,000), Video production services to create in-house training and onboarding videos for new onboarding module of HR/Payroll HRMS replacement ($20,000).			$143,560	$30,100 Expansion req not approved.
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6138	R & M - Services/Contracts	$4,620			$4,620				$4,620	
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6204	Mileage & Allow Rptble Non-Tax	$2,700			$2,700				$2,700	
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6212	Dues	$5,000			$5,000				$5,000	
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6218	Meal Allowance	$500			$500				$500	
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6221	Miscellaneous Other Costs	$1,500			$1,500				$1,500	
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6225	Publications & Subscriptions	$8,000			$8,000				$8,000	
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6230	Registration/Training Fees	$17,500			$17,500				$17,500	
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6235	Rentals	$3,000			$3,000				$3,000	
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6240	Retirement & Service Awards	$3,600		$5,000	$8,600	Increase based on FY 2016 actuals.			$3,600	Increase based on FY 2016 actuals.
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6244	Computer Software	$700			$700				$700	
General Fund	PERSONNEL SERVICES PROGRAM	908012B	PERSONNEL ADMINISTRATION	6406	Employees awards program	$30,000			$30,000		-$3,200		$26,800	Reduction based on Budget Director's recommendation.
General Fund	PERSONNEL SERVICES PROGRAM	908020B	PERS COLLECTIVE BARGAINING	6132	Professional Services	$4,000			$4,000				$4,000	
General Fund	PERSONNEL SERVICES PROGRAM	908020B	PERS COLLECTIVE BARGAINING	6201	Airfare, Transportation	$25,000		$5,000	$30,000	Increase for inflationary rise in travel costs, collective bargaining negotiations for multiple units and anticipated budget overrun in FY 2017.		$5,000	$30,000	Increase for inflationary rise in travel costs, collective bargaining negotiations for multiple units and anticipated budget overrun in FY 2017.
General Fund	PERSONNEL SERVICES PROGRAM	908020B	PERS COLLECTIVE BARGAINING	6222	Per Diem Non-Reportable	$12,500		$5,500	$18,000	Increase for collective bargaining negotiations for multiple units and FY 2016 actuals in excess of FY 2017 adopted budget.		$5,500	$18,000	Increase for collective bargaining negotiations for multiple units and FY 2016 actuals in excess of FY 2017 adopted budget.
General Fund	PERSONNEL SERVICES PROGRAM	908020B	PERS COLLECTIVE BARGAINING	6225	Publications & Subscriptions	$4,000		$4,000	$8,000	Increase due to purchase of eight collective bargaining contract publications for administrators, managers, supervisors and new employees.		$4,000	$8,000	Increase due to purchase of eight collective bargaining contract publications for administrators, managers, supervisors and new employees.
General Fund	PERSONNEL SERVICES PROGRAM	908012C	PERSONNEL ADMINISTRATION	7031	Computer Equipment			$6,000	$6,000	Exp: $6,000 for purchase of computer tablets (4 at $1,500 each) as portable devices available to staff for use during off-site and off-island operations (Priority 1/2)			$0	Exp equip not approved by Mayor.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PERSONNEL

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	PERSONNEL SERVICES PROGRAM	908012C	PERSONNEL ADMINISTRATION	7032	Software Programs			$3,000	$3,000	Exp: $3,000 for purchase of scanning software 2 units at $1,500 each (Priority 2/2)			$0	Exp equip not approved by Mayor
General Fund	PERSONNEL SERVICES PROGRAM	908012C	PERSONNEL ADMINISTRATION	7105	Leased Equipment	$7,800			$7,800				$7,800	
						TOTAL	$54,668	$85,100	$1,712,370		$48,268	$34,500	$1,655,370	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PLANNING

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	PLANNING PROGRAM	909010A	ADMINISTRATION/PLANNING	5101	Regular Wages	$3,890,848	$98,561	$62,576	$4,051,985	Cont: $98,561 salary increase for proposed reallocations & new hires at lower/higher steps & 12 % increase for Director/Deupty per Salary Commission. Exp: $31,288 for Planner III expansion position (Priority #1/2) Long Range Division $31,288 for Planner III expansion position (Priority #2/2) Plan Implementation Division	$98,561	$0	$3,989,409	Cont: $98,561 additional funds for proposed reallocations, new hires filled at higher/lower steps, and 12% increase for Director and Deputy Director per Salary Commission. Expansion positions not approved.
General Fund	PLANNING PROGRAM	909010A	ADMINISTRATION/PLANNING	5215	Premium pay	$60,000			$60,000	12/27 per Marci remove MAPPS from Planning, will be in Countywide (Exp: $10,000 for MAPPS)			$60,000	
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6035	Miscellaneous Supplies	$4,000			$4,000				$4,000	
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6037	Office Supplies	$27,500	-$3,000		$24,500	Budget transferred to 909010B-6060	-$3,000		$24,500	Budget transferred to 909010B-6060
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6060	Small Equipment - under $1000	$1,000	$9,000		$10,000	$3,000 Budget transferred from 909010B-6037; $1,000 from 909010B-6130 and $5,000 from 909010B-6221.	$9,000		$10,000	$3,000 Budget transferred from 909010B-6037, $1,000 from 909010B-6130 and $5,000 from 909010B-6221.
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6071	Copier Supplies	$3,000	$2,000		$5,000	Budget transferred from 909010B-6225	$2,000		$5,000	Budget transferred from 909010B-6225
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6101	Advertisement	$30,000			$30,000				$30,000	
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6129	Other Services	$2,500	$10,000	$3,000	$15,500	Cont: $3,000 Budget transferred from 909010B-6154; $2,000 from 909010B-6226 and $5,000 from 909010B-6201. Exp: Additional $3,000 needed based on historical expenditures.	$10,000		$12,500	$3,000 Budget transferred from 909010B-6154; $2,000 from 909010B-6226 and $5,000 from 909010B-6201. $3,000 expansion req not approved.
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6130	Printing & Binding	$3,000	-$1,000		$2,000	Budget transferred to 909010B-6060	-$1,000		$2,000	Budget transferred to 909010B-6060
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6132	Professional Services	$58,500		$450,000	$508,500	Additional $200,000 for sand resource studies for major threatened areas; $100,000 to set-up a baseline Maui Island Plan monitoring report; $50,000 to design an interactive community planning outreach social media, website & app; $50,000 to update community plan technical studies and $50,000 to scan paper files in storage.		$200,000	$258,500	Additional $100,000 to design an interactive community planning outreach social media, website & app; $50,000 to update community plan technical studies; and $50,000 to scan paper files in storage. Budget Director reduced expansion req by $250,000.
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6138	R & M - Services/Contracts	$5,000			$5,000				$5,000	
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6120	Electricity	$647	-$13		$634	Adjustment based on inflationary factors.	-$13		$634	Adjustment based on inflationary factors.
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6152	Cellular telephone	$13,000			$13,000				$13,000	
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6154	Telephone	$5,000	-$3,000		$2,000	Budget transfer to 909010B-6129.	-$3,000		$2,000	Budget transfer to 909010B-6129.
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6201	Airfare, Transportation	$75,000	-$25,000		$50,000	$20,000 Budget transferred to 909010B-6230 and $5,000 to 909010B-6129.	-$25,000		$50,000	$20,000 Budget transferred to 909010B-6230 and $5,000 to 909010B-6129.
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6204	Mileage & Allow Rptble Non-Tax	$6,500			$6,500				$6,500	
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6222	Per Diem Non-Reportable	$45,000		$2,000	$47,000	Additional funding based on historical expenditures.			$45,000	Expansion req not approved.
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6223	Per Diem Reportable Non-Taxabl	$3,000			$3,000				$3,000	
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6226	Per Diem S/D/T Taxable	$5,000	-$2,000		$3,000	Budget transferred to 909010B-6129	-$2,000		$3,000	Budget transferred to 909010B-6129
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6218	Meal Allowance	$6,000			$6,000				$6,000	
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6221	Miscellaneous Other Costs	$25,690	-$5,000		$20,690	Budget transferred to 909010B-6060	-$5,000		$20,690	Budget transferred to 909010B-6060
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6225	Publications & Subscriptions	$5,000	-$2,000		$3,000	Budget transferred to 909010B-6071	-$2,000		$3,000	Budget transferred to 909010B-6071
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6230	Registration/Training Fees	$15,000	$20,000		$35,000	Budget transferred from 909010B-6201	$20,000		$35,000	Budget transferred from 909010B-6201
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6235	Rentals	$574,302	$46,698		$621,000	Additional funding needed due to 5% increase in CAM.	$46,698		$621,000	Additional funding needed due to 5% increase in CAM.
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6240	Retirement & Service Awards	$1,000			$1,000				$1,000	
General Fund	PLANNING PROGRAM	909010B	ADMINISTRATION/PLANNING	6244	Computer Software	$30,000			$30,000				$30,000	
General Fund	PLANNING PROGRAM	909027B	CULTRL RESRCE MGT HAEBS/HAER	6132	Professional Services	$25,000			$25,000				$25,000	
General Fund	PLANNING PROGRAM	909036B	MAUI REDEVELOPMENT AGENCY	6132	Professional Services	$83,500		$150,000	$233,500	Additional funding to update Wailuku Redevelopment Plan and the Zoning and Development Code.		$150,000	$233,500	Additional funding to update Wailuku Redevelopment Plan and the Zoning and Development Code.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PLANNING

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	PLANNING PROGRAM	909038B	CLEAN AND SAFE PROGRAM	6132	Professional Services	$100,000		$100,000	$200,000	Additional funding based off actual cost of existing contract and positive results from services provided.		$100,000	$200,000	Additional funding based off actual cost of existing contract and positive results from services provided.
General Fund	PLANNING PROGRAM	909367B	UH-MAUI SEA GRANT	6317	County grant subsidy	$88,975		$15,025	$104,000	Additional funding due to rising administrative costs and collective bargaining increases.		$15,025	$104,000	Additional funding due to rising administrative costs and collective bargaining increases.
General Fund	PLANNING PROGRAM	909368B	WAILUKU FIRST FRIDAY EVENTS	6317	County grant subsidy	$25,000			$25,000				$25,000	
General Fund	PLANNING PROGRAM	909010C	ADMINISTRATION/PLANNING	7031	Computer Equipment			$7,275	$7,275	Exp: Canon DR-6010c Scanner ($3,000) (Priority 1/3) and computer ($1,275) (Priority 3/3) to scan documents electronically to Application Extender to replace old system of retrieving physical boxes of documents in storage; $1,500 for Computer Equipment related to Planner III expansion position in long range divsion; $1,500 for Computer Equipment related to Planner III expansion position in Plan Implementation Division.		$0	$0	Expansion position not approved
General Fund	PLANNING PROGRAM	909010C	ADMINISTRATION/PLANNING	7036	Furniture/Fixtures			$5,000	$5,000	Exp: $3,000 for workstation for computer equipment request to replace old system of retrieving physical boxes of documents with electronic system (Priority 2/3), $2,000 for desk relating to Planner III expansion position for Plan Implementation Division.		$0	$0	Expansion position not approved
General Fund	PLANNING PROGRAM	909010C	ADMINISTRATION/PLANNING	7105	Leased Equipment	$31,968	$32		$32,000	Rounding as per Budget Director	$32		$32,000	Rounding per Budget Director.
Grant Revenue Fund	PLANNING PROGRAM	176801	COASTAL ZONE MANAGEMENT FY17	5101	Regular Wages	$225,312	$3,792		$229,104	Cont: $3,792 salary increase for proposed reallocation.	$3,792		$229,104	Cont: $3,792 salary increase for proposed reallocation.
Grant Revenue Fund	PLANNING PROGRAM	176801	COASTAL ZONE MANAGEMENT FY17	6037	Office Supplies	$1,300	-$300		$1,000	Decrease based on anticipated expenditures.	-$300		$1,000	Anticipated costs relating to this grant award.
Grant Revenue Fund	PLANNING PROGRAM	176801	COASTAL ZONE MANAGEMENT FY17	6154	Telephone	$650	$350		$1,000	Increase based on anticiated expenditures.	$350		$1,000	Anticipated costs relating to this grant award.
Grant Revenue Fund	PLANNING PROGRAM	176801	COASTAL ZONE MANAGEMENT FY17	6201	Airfare, Transportation	$2,563	$437		$3,000	Increase based on anticiated expenditures.	$437		$3,000	Anticipated costs relating to this grant award.
Grant Revenue Fund	PLANNING PROGRAM	176801	COASTAL ZONE MANAGEMENT FY17	6275	Fringes, payroll	$141,856	$144		$142,000	Increase based on anticiated expenditures.	$8,734		$150,590	Adjustment in fringes based on Employee Fringe Benefit Rates Calendar Year 2017.
Grant Revenue Fund	PLANNING PROGRAM	xxxxxx	CERTIFIED LOCAL GOVERNMENT PRG	6132	Professional Services	$25,000			$25,000				$25,000	
Grant Revenue Fund	PLANNING PROGRAM	176801	COASTAL ZONE MANAGEMENT FY17	7105	Leased Equipment	$1,595	$405		$2,000	Rounding as per Budget Director	$405		$2,000	Increase based on anticiated expenditures.
						TOTAL	$150,106	$794,876	$6,593,188		$158,696	$465,025	$6,271,927	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
POLICE

FUND	PGM	INDEX	INDEX DESC	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	POLICE ADMINISTRATION PROGRAM	910018A	POLICE ADMINISTRATION	5101	Regular Wages	$1,114,391	$45,444		$1,159,835	Cont: $45,444 budget increase filled at higher/lower steps & 12% increase per salary commission for chief & deputy chief.	$45,444		$1,159,835	Cont: $45,444 additional funds filling positions at higher/lower steps and 12% increase for Chief and Deputy Chief.
General Fund	POLICE ADMINISTRATION PROGRAM	910018A	POLICE ADMINISTRATION	5215	Premium pay	$22,000		$1,000	$23,000	Exp: $1,000 based on 8/31/16 projection			$22,000	
General Fund	POLICE ADMINISTRATION PROGRAM	910034A	POLICE CRIMINAL INTELLIGENCE	5101	Regular Wages	$394,888	-$636		$394,252	Cont: -$636 fill at higher/lower steps & correction to step amount	-$636		$394,252	Cont: -$636 correction to step, correction to salary, and position filled at a lower pay scale.
General Fund	POLICE ADMINISTRATION PROGRAM	910034A	POLICE CRIMINAL INTELLIGENCE	5215	Premium pay	$27,500			$27,500				$27,500	
General Fund	POLICE ADMINISTRATION PROGRAM	910141A	POLICE ADMINISTRATIVE SERVICES	5101	Regular Wages	$377,406	-$2,322		$375,084	Cont: -$2,322 filled at lower steps	-$2,322		$375,084	Cont: -$2,322 positions filled at a lower pay scale & correction to salary.
General Fund	POLICE ADMINISTRATION PROGRAM	910141A	POLICE ADMINISTRATIVE SERVICES	5215	Premium pay	$10,000			$10,000				$10,000	
General Fund	POLICE ADMINISTRATION PROGRAM	910224A	POLICE INTERNAL AFFAIRS	5101	Regular Wages	$343,248	-$5,832	$63,387	$400,803	Cont: -$5,832 filled at lower steps Exp: $63,387 for 8 mo salary includes SOCD for Police Sergeant/Detective in Administration.	-$5,832	$0	$337,416	Cont: -$5,832 budgeted for prior year increases and positions filled at a lower step. Expansion position not approved.
General Fund	POLICE ADMINISTRATION PROGRAM	910224A	POLICE INTERNAL AFFAIRS	5215	Premium pay	$2,000		$2,000	$4,000	Exp: $1,000 based on 8/31/16 projection Exp: $1,000 related premium pay for Police Sergeant/Detective.			$2,000	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910026A	POLICE VICE SECTION	5101	Regular Wages	$1,950,196	-$4,416		$1,945,780	Cont: -$4,416 fill at higher/lower steps & full year salary increases from FY17	-$4,416		$1,945,780	Cont: -$4,416 decrease for positions filled at higher/lower pay scale and budget increase from FY 2017 increase.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910026A	POLICE VICE SECTION	5215	Premium pay	$146,539			$146,539				$146,539	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910042A	POLICE VICE GAMBLING SECTION	5101	Regular Wages	$350,782	$3,474		$354,256	Cont: $3,474 filled at higher/lower step & full year salary increase from FY17	$3,474		$354,256	Cont: $3,474 decrease for positions filled at higher/lower pay scale and budget increase from FY 2017 increase.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910042A	POLICE VICE GAMBLING SECTION	5215	Premium pay	$12,678		$5,000	$17,678	Exp: $5,000 based on 8/31/16 projection			$12,678	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910059A	PD CRIMINAL INVESTIGATION	5101	Regular Wages	$4,081,034	-$24,516		$4,056,518	Cont: -$24,516 filled at higher/lower steps & full year salary increase from FY17	-$24,516		$4,056,518	Cont: -$24,516 decrease for positions filled at higher/lower pay scale and budget increase from FY 2017 increase.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910059A	PD CRIMINAL INVESTIGATION	5215	Premium pay	$188,425			$188,425				$188,425	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910067A	POLICE JUVENILE SECTION	5101	Regular Wages	$2,284,716	-$5,508		$2,279,208	Cont: -$5,508 fill at higher/lower steps & full year salary increase from FY17	-$5,508		$2,279,208	Cont: -$-5,508 decrease for positions filled at higher/lower pay scale and budget increase from FY 2017 increase.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910067A	POLICE JUVENILE SECTION	5215	Premium pay	$55,610		$40,000	$95,610	Exp: $40,000 based on 8/31/16 projection			$55,610	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910281A	PD SEX CRIME UNIT	5101	Regular Wages	$296,166	$16,290		$312,456	Cont: $16,290 filled at higher steps	$16,290		$312,456	Cont: $16,290 position filled at a higher pay scale.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910281A	PD SEX CRIME UNIT	5215	Premium pay	$41,650			$41,650				$41,650	
Grant Revenue Fund	TECHNICAL AND SUPPORT SERVICES PROG	XXXXXX	911 EMS DISPATCH COMMUNICATION	5101	Regular Wages	$280,284			$280,284				$280,284	
Grant Revenue Fund	TECHNICAL AND SUPPORT SERVICES PROG	XXXXXX	911 EMS DISPATCH COMMUNICATION	5220	Overtime reimbursement	$89,000	$1,716		$90,716	Cont: $1,716 ??	$1,716		$90,716	Anticipated grant received in FY 2018.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910420A	SPECIAL RESPONSE TEAM	5101	Regular Wages	$394,504	-$11,148		$383,356	Cont: -$11,148 due to full year salary increase from FY17	-$11,148		$383,356	Cont: -$-11,148 decrease for positions filled at lower pay scale and budget increase from FY 2017 increase.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910420A	SPECIAL RESPONSE TEAM	5215	Premium pay	$30,816		$30,000	$60,816	Exp: $30,000 based on 8/31/16 projection			$30,816	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910075A	POLICE HANA PATROL	5101	Regular Wages	$877,250	$87,922		$965,172	Cont: $87,922 for filling at higher/lower steps, full year funding for FY17 BU increases, and full year funding for FY17 expansion position (EP only)	$87,922		$965,172	Cont: $87,922 additional funding for filling at higher/lower pay scales, full year funding for FY17 BU increases, and full year funding for expansion position approved in FY17.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910075A	POLICE HANA PATROL	5215	Premium pay	$115,295		$8,000	$123,295	Exp: $8,000 based on 8/31/16 projection			$115,295	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083A	POLICE MOLOKAI PATROL	5101	Regular Wages	$2,292,022	$9,330		$2,301,352	Cont: $9,330 for filling at higher/lower steps & Full year funding for FY17 increases	$9,330		$2,301,352	Cont: $9,330 additional funding for filling at higher/lower pay scales and full year funding for FY17 BU increases.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083A	POLICE MOLOKAI PATROL	5215	Premium pay	$234,520		$60,000	$294,520	Exp: $60,000 based on 8/31/16 projection			$234,520	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091A	POLICE LANAI PATROL	5101	Regular Wages	$961,542	$14,016		$975,558	Cont: $14,016 for filling at higher/lower steps & full year funding for FY17 increases.	$14,016		$975,558	Cont: $14,016 additional funding for filling at higher/lower pay scales and full year funding for FY17 BU increases.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091A	POLICE LANAI PATROL	5215	Premium pay	$59,030		$40,000	$99,030	Exp: $40,000 based on 8/31/16 projection			$59,030	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109A	POLICE LAHAINA PATROL	5101	Regular Wages	$4,033,698	$40,430		$4,074,128	Cont: $40,430 for filling at higher/lower steps & full year funding for FY17 increases	$40,430		$4,074,128	Cont: $40,430 additional funding for filling at higher/lower pay scales, full year funding for FY17 BU increases, and reallocation of positions.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109A	POLICE LAHAINA PATROL	5215	Premium pay	$610,540		$200,000	$810,540	Exp: $200,000 based on8/31/16 projection			$610,540	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910117A	PD CENTRAL MAUI PATROL	5101	Regular Wages	$8,150,994	$83,728		$8,234,722	Cont: $83,728 for filling at higher/lower steps & full year funding for FY17 increases including FY17 expansion position that was not funded	$83,728		$8,234,722	Cont: $83,728 additional funding for filling at higher/lower pay scales, full year funding for FY17 BU increases, and reallocation of positions.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910117A	PD CENTRAL MAUI PATROL	5215	Premium pay	$1,736,790		$40,000	$1,776,790	Exp: $40,000 based on 8/31/16 projection			$1,736,790	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910133A	POLICE TRAFFIC SECTION	5101	Regular Wages	$1,744,256	-$7,206	$5,550	$1,742,600	Cont: -$7,206 for positions filled higher/lower steps, reallocation of positions, and full year funding for FY17 Exp: $5,550 for School Crossing Guard Waihee	-$7,206	$5,550	$1,742,600	Cont: -$7,206 decrease for filling at higher/lower pay scales and full year funding for FY17 BU increases. Exp: $5,550 for School Crossing Guard Waihee.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
POLICE

FUND	PGM	INDEX	INDEX DESC	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910133A	POLICE TRAFFIC SECTION	5215	Premium pay	$242,444		$350,000	$592,444	Exp: $350,000 based on 8/31/16 projectior			$242,444	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208A	POLICE KIHEI PATROL	5101	Regular Wages	$4,705,568	-$27,150	$366,018	$5,044,436	Cont: -$27,150 for filling of positions in higher/lower steps; FY17 increase; & reallocations of positions. Exp: $366,018 for 6.0 Police Sergeants ($61,003 each 8 mo salary includes SOCD)	-$27,150	$0	$4,678,418	Cont: -$27,150 decreasefor filling at higher/lower pay scales, full year funding for FY17 BU increases, and reallocation of positions. Expansion positions not approved.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208A	POLICE KIHEI PATROL	5215	Premium pay	$577,180		$206,000	$783,180	Exp: $200,000 based on8/31/16 projectior Exp: $6,000 related premium pay for 6.0 Police Sergeants			$577,180	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910158A	RECORDS & ID POLICE	5101	Regular Wages	$930,694	$8,478	$22,840	$962,012	Cont: $8,478 for higher/lower step & budgeting in FY17 full year salary increases. Exp: $22,840 for Police Evidence Custodian in Kihei Records.	$8,478	$0	$939,172	Cont: $8,478 additional funding to fill positions at higher/lower pay scale and FY17 full year salary increases. Expansion position not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910158A	RECORDS & ID POLICE	5215	Premium pay	$15,250			$15,250				$15,250	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910160A	COMPUTER OPERATIONS POLICE	5101	Regular Wages	$288,678	$4,278		$292,956	Cont: $4,278 for FY17 full year salary increases	$4,278		$292,956	Cont: $4,278 for FY17 full year BU salary increases.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910160A	COMPUTER OPERATIONS POLICE	5207	Temporary assignment	$5,000		$5,000	$10,000	Exp: $5,000 based on 8/31/16 projectior			$5,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910160A	COMPUTER OPERATIONS POLICE	5215	Premium pay	$500			$500				$500	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910166A	PLANS;TRAINING;RESEARCH POLICE	5101	Regular Wages	$518,906	-$13,266	$305,785	$811,425	Cont: -$13,266 for FY17 full year increases & higher/lower steps. Exp: $63,387 8 mo salary & SOCD for Police Sergeant for Plans & Training Exp: $122,006 for 2.0 Police Officer III ($61,003 ea includes 8 mo salary & SOCD) Exp: $63,387 for Police Sergeant for Quality Assurance 8 mo salary includes SOCD Exp: $57,005 for 5 expansion positions, .25 E/P General Fund, .75 E/P Grant Funded under COPS grant)	-$13,266	$0	$505,640	Cont: -$13,266 for Full year FY17 BU salary increases and positions filled at higher/ lower steps. Expansion positions not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910166A	PLANS;TRAINING;RESEARCH POLICE	5215	Premium pay	$16,764		$29,000	$45,764	Exp: $20,000 based on 8/31/16 projectior Exp: $1,000 related salary for Police Sergeant Exp: $2,000 related salary for 2.0 Police Officer III ($1,000 ea) Exp: $1,000 related salary for Police Sergeant for Quality Assurance Exp: $5,000 for 5 0 Police Officer I (25 E/P general fund, .75 E/P Grant Fund @ $1,000 ea)			$16,764	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910174A	COMMUNITY RELATIONS POLICE	5101	Regular Wages	$692,680	$8,928		$701,608	Cont: $8,928 for FY17 full year increases & fill at higher/lower step	$8,928		$701,608	Cont: $8,928 for FY17 full year increases & fill at higher/lower step
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910174A	COMMUNITY RELATIONS POLICE	5215	Premium pay	$40,820			$40,820				$40,820	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910182A	RADIO SHOP POLICE	5101	Regular Wages	$216,228	-$7,140		$209,088	Cont: -$7,140 for filling at lower steps	-$7,140		$209,088	Cont: -$7,140 for filling at lower steps
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910182A	RADIO SHOP POLICE	5215	Premium pay	$30,000			$30,000				$30,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910190A	MOTOR POOL & UTILITY POLICE	5101	Regular Wages	$172,878	-$3,696		$169,182	Cont: -$3,696 fill at lower steps	-$3,696		$169,182	Cont: -$3,696 fill at lower steps
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910190A	MOTOR POOL & UTILITY POLICE	5215	Premium pay	$1,000			$1,000				$1,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910430A	COMMUNICATIONS POLICE	5101	Regular Wages	$3,125,142	-$43,390	$61,003	$3,142,755	Cont: -$43,390 fill at higher/lower steps & corrections to salary includes 8 mo salary & socd Exp: $61,003 for Police Sergeant Receiving Desk	-$43,390	$0	$3,081,752	Cont: -$43,390 filling at higher/ lower steps, correcitons to salary. Expansion position not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910430A	COMMUNICATIONS POLICE	5215	Premium pay	$362,800		$1,000	$363,800	Exp: $1,000 related salary for Police Sergeant Receiving Desk.			$362,800	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910491A	UTILITY	5101	Regular Wages	$52,188	$148,187	$38,112	$238,487	Cont: $148,187 for FY17 expansion position that was approved for E/P only Exp: $38,112 for Police Facilties Manager in Utility @8 mo salary	$148,187	$0	$200,375	Cont: $148,187 for approved expansion position in FY17 no funding. Expansion positions not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910491A	UTILITY	5215	Premium pay	$2,000			$2,000				$2,000	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6022	Gasoline, Diesel, Oil, etc.	$448,327	-$75,222		$373,105	Adjustment based on inflationary factors.	-$75,222		$373,105	Adjustment based on inflationary factors.
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6024	Janitorial Supplies	$39,000	$31,000		$70,000	$30,000 Budget transferred from 910018B-6132 and $1,000 from 910018B-6138.	$31,000		$70,000	$30,000 Budget transferred from 910018B-6132 and $1,000 from 910018B-6138.
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6034	Medical & Safety Supplies	$14,250			$14,250				$14,250	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6035	Miscellaneous Supplies	$34,000		$56,000	$90,000	Increase based on FY16 actuals.			$34,000	Expansion req not approved.
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6037	Office Supplies	$54,250			$54,250				$54,250	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6101	Advertisement	$10,000	-$5,000		$5,000	$4,000 Budget transferred to 910018B-6255 and $1,000 to 910018B-6217.	-$5,000		$5,000	$4,000 Budget transferred to 910018B-6255 and $1,000 to 910018B-6217.
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6122	Freight and Hauling	$23,000			$23,000				$23,000	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6129	Other Services	$2,500			$2,500				$2,500	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6130	Printing & Binding	$10,250			$10,250				$10,250	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
POLICE

FUND	PGM	INDEX	INDEX DESC	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6132	Professional Services	$110,000	-$30,000		$80,000	Budget transferred to 910018B-6024	-$30,000		$80,000	Budget transferred to 910018B-6024.
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6138	R & M - Services/Contracts	$12,000	-$1,000		$11,000	Budget transferred to 910018B-6024	-$1,000		$11,000	Budget transferred to 910018B-6024.
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6150	Sewer charges	$27,235	$3,862		$31,097	Adjustment based on inflationary factors.	$3,862		$31,097	Adjustment based on inflationary factors.
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6120	Electricity	$715,694	-$110,902		$604,792	Adjustment based on inflationary factors.	-$110,902		$604,792	Adjustment based on inflationary factors.
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6152	Cellular telephone	$18,000			$18,000				$18,000	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6154	Telephone	$70,000			$70,000				$70,000	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6178	Water delivery charges	$27,323	$4,636		$31,959	Adjustment based on inflationary factors.	$4,636		$31,959	Adjustment based on inflationary factors.
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6201	Airfare, Transportation	$160,250		$69,750	$230,000	Increase based on FY16 actuals.			$160,250	Expansion req not approved.
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6204	Mileage & Allow Rptble Non-Tax	$12,000			$12,000				$12,000	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6222	Per Diem Non-Reportable	$80,250		$29,750	$110,000	Increase based on FY16 actuals.			$80,250	Expansion req not approved.
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6223	Per Diem Reportable Non-Taxabl	$31,500		$48,500	$80,000	Increase based on FY16 actuals.			$31,500	Expansion req not approved.
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6226	Per Diem S/D/T Taxable	$11,000			$11,000				$11,000	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6207	Confidential	$40,000			$40,000				$40,000	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6212	Dues	$15,000			$15,000				$15,000	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6215	Insurance	$3,100			$3,100				$3,100	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6217	Gun allowance	$191,500	$1,000	$8,800	$201,300	Cont: Budget transferred from 910018B-6101. Exp: $500 increase based on anticipated expenditures; $3,000 related operation cost for Police Sergeant 6.0 expan pos under 910208A (Kihei Patrol); $1,000 related operation cost for Police Sergeant 2.0 expan pos under 910166B (Plans, Training and Research); $1,000 related operation cost for Police Officer III 2.0 expan pos under 910166B (Plans, Training and Research); $500 related operation cost for Police Sergeant 1.0 expan pos under 910430A (Communications); $300 related operation cost for Police Sergeant 1.0 expan pos under 910224A (Internal Affairs) and $2,500 related operation cost for Police Officer I 1.25 expan pos under 910166A and 3.75 expan pos under xxxxxx Community Oriented Policing Services (COPS) grant.	$1,000		$192,500	$1,000 Budget transferred from 910018B-6101 $8,800 Expansion req not approved.
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6218	Meal Allowance	$350			$350				$350	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6220	Moving Expenses	$20,000			$20,000				$20,000	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6221	Miscellaneous Other Costs	$16,000	-$11,000		$5,000	Budget transferred to 910018B-6255	-$11,000		$5,000	Budget transferred to 910018B-6255
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6224	Physical Examinations	$56,500			$56,500				$56,500	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6225	Publications & Subscriptions	$6,000			$6,000				$6,000	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6229	SHOPO allowance, hsg/trvl/mile	$12,000			$12,000				$12,000	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6230	Registration/Training Fees	$77,500		$32,500	$110,000	Increase based on FY16 actuals.			$77,500	Expansion req not approved.
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6235	Rentals	$1,000			$1,000				$1,000	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6240	Retirement & Service Awards	$5,000			$5,000				$5,000	
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6255	Uniform Allowance	$275,000	$15,000	$56,100	$346,100	Cont: $11,000 Budget transferred from 910018B-6221 and $4,000 from 910018B-6101. Exp: $19,800 Related operation cost for Police Sergeant 6.0 expan positions under 910208A (Kihei Patrol): $1,800 for SHOPO Uniform Allowance and $18,000 for issued uniform and equipment. $6,600 Related operation cost for Police Sergeant 2.0 expan positions under 910166B (Plan, Training and Research): $600 for SHOPO Uniform Allowance and $6,000 for issued uniform and equipment. $6,600 Related operation cost for Police Officer III 2.0 expan positions under 910166B (Plan, Training and Research): $600 for SHOPO Uniform Allowance and $6,000 for issued uniform and equipment. $3,300 Related operation cost for Police Sergeant 1.0 expan position under 910430A (Communications): $300 for SHOPO Uniform Allowance and $3,000 for issued uniform and equipment. $3,300 related operation cost for Police Sergeant 1.0 expan pos under 910224A (Internal Affairs). $16,500 related operation cost for Police Officer I 1.25 expan pos under 910166A and 3.75 expan pos under xxxxxx Community Oriented Policing Services (COPS)	$15,000		$290,000	$11,000 Budget transferred from 910018B-6221 and $4,000 from 910018B-6101. $56,100 Expansion req not approved.
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6316	County matching funds			$17,000	$17,000	Increased for VAWA estimated grant match. 25% of $53,000.			$0	Expansion req not approved.
General Fund	POLICE ADMINISTRATION PROGRAM	910034B	POLICE CRIMINAL INTELLIGENCE	6138	R & M - Services/Contracts	$500			$500				$500	
General Fund	POLICE ADMINISTRATION PROGRAM	910034B	POLICE CRIMINAL INTELLIGENCE	6152	Cellular telephone	$3,000			$3,000				$3,000	
General Fund	POLICE ADMINISTRATION PROGRAM	910034B	POLICE CRIMINAL INTELLIGENCE	6218	Meal Allowance	$1,250			$1,250				$1,250	
General Fund	POLICE ADMINISTRATION PROGRAM	910141B	POLICE ADMINISTRATIVE SERVICES	6218	Meal Allowance	$150			$150				$150	
General Fund	POLICE ADMINISTRATION PROGRAM	910224B	POLICE INTERNAL AFFAIRS	6035	Miscellaneous Supplies	$250			$250				$250	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
POLICE

FUND	PGM	INDEX	INDEX DESC	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	POLICE ADMINISTRATION PROGRAM	910224B	POLICE INTERNAL AFFAIRS	6152	Cellular telephone	$2,750		$700	$3,450	Related operation cost for Police Sergeant 1.0 expansion position.			$2,750	
General Fund	POLICE ADMINISTRATION PROGRAM	910224B	POLICE INTERNAL AFFAIRS	6218	Meal Allowance	$300			$300				$300	
General Fund	POLICE ADMINISTRATION PROGRAM	910265B	POLICE COMMISSION	6112	Contractual Service	$10,800	-$5,800		$5,000	$2,300 Budget transferred to 910265B-6201; $2,000 to 910265B-6222 and $1,500 to 910265B-6230.	-$5,800		$5,000	$2,300 Budget transferred to 910265B-6201; $2,000 to 910265B-6222 and $1,500 to 910265B-6230.
General Fund	POLICE ADMINISTRATION PROGRAM	910265B	POLICE COMMISSION	6201	Airfare, Transportation	$10,000	$2,300		$12,300	Budget transferred from 910265B-6112.	$2,300		$12,300	Budget transferred from 910265B-6112.
General Fund	POLICE ADMINISTRATION PROGRAM	910265B	POLICE COMMISSION	6204	Mileage & Allow Rptble Non-Tax	$500			$500				$500	
General Fund	POLICE ADMINISTRATION PROGRAM	910265B	POLICE COMMISSION	6222	Per Diem Non-Reportable	$9,000	$2,000		$11,000	Budget transferred from 910265B-6112.	$2,000		$11,000	Budget transferred from 910265B-6112.
General Fund	POLICE ADMINISTRATION PROGRAM	910265B	POLICE COMMISSION	6223	Per Diem Reportable Non-Taxabl	$2,200			$2,200				$2,200	
General Fund	POLICE ADMINISTRATION PROGRAM	910265B	POLICE COMMISSION	6230	Registration/Training Fees	$6,500	$1,500		$8,000	Budget transferred from 910265B-6112.	$1,500		$8,000	Budget transferred from 910265B-6112.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910026B	POLICE VICE SECTION	6035	Miscellaneous Supplies	$3,750			$3,750				$3,750	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910026B	POLICE VICE SECTION	6060	Small Equipment - under $1000	$3,000			$3,000				$3,000	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910026B	POLICE VICE SECTION	6129	Other Services	$10,000			$10,000				$10,000	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910026B	POLICE VICE SECTION	6132	Professional Services	$8,000	-$7,000		$1,000	Budget transferred to 910026B-6155.	-$7,000		$1,000	Budget transferred to 910026B-6155.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910026B	POLICE VICE SECTION	6138	R & M - Services/Contracts	$9,500			$9,500				$9,500	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910026B	POLICE VICE SECTION	6155	Towing Charges	$4,500	$7,000	$4,000	$15,500	Cont: Budget transferred from 910026B-6132. Exp: Increase based on anticipated expenditures.	$7,000		$11,500	$7,000 Budget transferred from 910026B-6132. $4,000 Expansion req not approved.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910026B	POLICE VICE SECTION	6152	Cellular telephone	$2,675		$1,825	$4,500	Increase based on FY16 actuals.			$2,675	Expansion req not approved.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910026B	POLICE VICE SECTION	6154	Telephone	$29,000		$3,000	$32,000	Increase based on FY16 actuals.			$29,000	Expansion req not approved.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910026B	POLICE VICE SECTION	6207	Confidential	$102,000			$102,000				$102,000	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910026B	POLICE VICE SECTION	6218	Meal Allowance	$8,600			$8,600				$8,600	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910026B	POLICE VICE SECTION	6221	Miscellaneous Other Costs	$1,250		$1,750	$3,000	Increase based on FY16 actuals.			$1,250	Expansion req not approved.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910042B	POLICE VICE GAMBLING SECTION	6218	Meal Allowance	$1,000			$1,000				$1,000	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910059B	PD CRIMINAL INVESTIGATION	6035	Miscellaneous Supplies	$26,000	-$11,000		$15,000	Budget transferred to 910059B-6152.	-$11,000		$15,000	Budget transferred to 910059B-6152.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910059B	PD CRIMINAL INVESTIGATION	6132	Professional Services	$5,000			$5,000				$5,000	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910059B	PD CRIMINAL INVESTIGATION	6138	R & M - Services/Contracts	$8,900			$8,900				$8,900	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910059B	PD CRIMINAL INVESTIGATION	6152	Cellular telephone	$14,000	$11,000	$3,000	$28,000	Cont: Budget transferred fom 910059B-6035. Exp: Increase based on anticipated expenditures.	$11,000		$25,000	$11,000 Budget transferred from 910059B-6035. $3,000 Expansion req not approved.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910059B	PD CRIMINAL INVESTIGATION	6154	Telephone	$2,000			$2,000				$2,000	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910059B	PD CRIMINAL INVESTIGATION	6218	Meal Allowance	$7,000			$7,000				$7,000	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910067B	POLICE JUVENILE SECTION	6035	Miscellaneous Supplies	$5,200			$5,200				$5,200	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910067B	POLICE JUVENILE SECTION	6060	Small Equipment - under $1000	$1,000			$1,000				$1,000	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910067B	POLICE JUVENILE SECTION	6138	R & M - Services/Contracts	$500			$500				$500	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910067B	POLICE JUVENILE SECTION	6152	Cellular telephone	$11,000		$2,000	$13,000	Increase based on FY16 actuals.			$11,000	Expansion req not approved.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910067B	POLICE JUVENILE SECTION	6218	Meal Allowance	$1,900		$1,100	$3,000	Increase based on anticipated expenditures.			$1,900	Expansion req not approved.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910067B	POLICE JUVENILE SECTION	6221	Miscellaneous Other Costs	$1,400			$1,400				$1,400	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910281B	PD SEX CRIME UNIT	6218	Meal Allowance	$1,500			$1,500				$1,500	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910420B	SPECIAL RESPONSE TEAM	6035	Miscellaneous Supplies	$40,000			$40,000				$40,000	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910420B	SPECIAL RESPONSE TEAM	6060	Small Equipment - under $1000	$2,000			$2,000				$2,000	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910420B	SPECIAL RESPONSE TEAM	6152	Cellular telephone	$2,950			$2,950				$2,950	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910420B	SPECIAL RESPONSE TEAM	6218	Meal Allowance	$375		$1,125	$1,500	Increase based on FY16 actuals.			$375	Expansion req not approved.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910422B	POLICE AUTOPSIES/INVESTIGATION	6024	Janitorial Supplies	$1,000			$1,000				$1,000	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910422B	POLICE AUTOPSIES/INVESTIGATION	6034	Medical & Safety Supplies	$2,000			$2,000				$2,000	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910422B	POLICE AUTOPSIES/INVESTIGATION	6035	Miscellaneous Supplies	$500			$500				$500	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910422B	POLICE AUTOPSIES/INVESTIGATION	6037	Office Supplies	$500			$500				$500	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910422B	POLICE AUTOPSIES/INVESTIGATION	6124	Janitorial Services	$25,000			$25,000				$25,000	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910422B	POLICE AUTOPSIES/INVESTIGATION	6132	Professional Services	$600,000		$100,000	$700,000	Increase based on FY16 actuals plus additional autopsy costs.			$600,000	Expansion req not approved.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910422B	POLICE AUTOPSIES/INVESTIGATION	6135	Repairs & maint. buildings	$6,250			$6,250				$6,250	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910422B	POLICE AUTOPSIES/INVESTIGATION	6150	Sewer charges	$978	$612		$1,590	Adjustment based on inflationary factors.	$612		$1,590	Adjustment based on inflationary factors.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910422B	POLICE AUTOPSIES/INVESTIGATION	6155	Towing Charges	$6,000			$6,000				$6,000	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910422B	POLICE AUTOPSIES/INVESTIGATION	6120	Electricity	$49,026	-$4,619		$44,407	Adjustment based on inflationary factors.	-$4,619		$44,407	Adjustment based on inflationary factors.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910422B	POLICE AUTOPSIES/INVESTIGATION	6178	Water delivery charges	$931	$554		$1,485	Adjustment based on inflationary factors.	$554		$1,485	Adjustment based on inflationary factors.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910422B	POLICE AUTOPSIES/INVESTIGATION	6201	Airfare, Transportation	$2,000			$2,000				$2,000	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910422B	POLICE AUTOPSIES/INVESTIGATION	6212	Dues	$250			$250				$250	
General Fund	INVESTIGATIVE SERVICES PROGRAM	910422B	POLICE AUTOPSIES/INVESTIGATION	6235	Rentals	$5,000			$5,000				$5,000	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910075B	POLICE HANA PATROL	6022	Gasoline, Diesel, Oil, etc.	$127	-$37		$90	Adjustment based on inflationary factors.	-$37		$90	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910075B	POLICE HANA PATROL	6023	Gas/diesl/oil interfund	$19,448	-$1,816		$17,632	Adjustment based on inflationary factors.	-$1,816		$17,632	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910075B	POLICE HANA PATROL	6035	Miscellaneous Supplies	$1,625			$1,625				$1,625	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910075B	POLICE HANA PATROL	6037	Office Supplies	$250			$250				$250	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910075B	POLICE HANA PATROL	6138	R & M - Services/Contracts	$13,650			$13,650				$13,650	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910075B	POLICE HANA PATROL	6120	Electricity	$32,981	-$1,643		$31,338	Adjustment based on inflationary factors.	-$1,643		$31,338	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910075B	POLICE HANA PATROL	6152	Cellular telephone	$1,700			$1,700				$1,700	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
POLICE

FUND	PGM	INDEX	INDEX DESC	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910075B	POLICE HANA PATROL	6154	Telephone	$2,100			$2,100				$2,100	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910075B	POLICE HANA PATROL	6178	Water delivery charges	$307	$72		$379	Adjustment based on inflationary factors.	$72		$379	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910075B	POLICE HANA PATROL	6204	Mileage & Allow Rptble Non-Tax	$17,150			$17,150				$17,150	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910075B	POLICE HANA PATROL	6218	Meal Allowance	$2,250			$2,250				$2,250	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910075B	POLICE HANA PATROL	6229	SHOPO allowance, hsg/trvl/mile	$99,200		$44,800	$144,000	Additional for anticipated SHOPO collective bargaining and MOA changes.			$99,200	Expansion req not approved.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6022	Gasoline, Diesel, Oil, etc.	$70,701	-$8,642		$62,059	Adjustment based on inflationary factors.	-$8,642		$62,059	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6035	Miscellaneous Supplies	$1,400			$1,400				$1,400	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6071	Copier Supplies	$250			$250				$250	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6122	Freight and Hauling	$1,625			$1,625				$1,625	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6124	Janitorial Services	$1,400		$2,000	$3,400	Increase based on FY16 actuals. (Includes dispatch center at fire station)			$1,400	Expansion req not approved.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6129	Other Services	$525			$525				$525	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6135	Repairs & maint. buildings	$2,500			$2,500				$2,500	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6138	R & M - Services/Contracts	$25,500			$25,500				$25,500	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6143	Repairs & Maintenance-Vehicles	$5,250			$5,250				$5,250	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6150	Sewer charges	$745	$551		$1,296	Adjustment based on inflationary factors.	$551		$1,296	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6155	Towing Charges	$250			$250				$250	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6120	Electricity	$33,841	-$3,602		$30,239	Adjustment based on inflationary factors.	-$3,602		$30,239	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6152	Cellular telephone	$1,750			$1,750				$1,750	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6154	Telephone	$9,000			$9,000				$9,000	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6178	Water delivery charges	$451	$500		$951	Adjustment based on inflationary factors.	$500		$951	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6201	Airfare, Transportation	$42,500			$42,500				$42,500	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6218	Meal Allowance	$8,050		$1,950	$10,000	Increase based on FY16 actuals.			$8,050	Expansion req not approved.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6219	Meals program	$400			$400				$400	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6220	Moving Expenses	$625			$625				$625	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6224	Physical Examinations	$3,500			$3,500				$3,500	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083B	POLICE MOLOKAI PATROL	6229	SHOPO allowance, hsg/trvl/mile	$115,000			$115,000				$115,000	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6022	Gasoline, Diesel, Oil, etc.	$488			$488				$488	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6023	Gas/diesl/oil interfund	$26,215	-$3,714		$22,501	Adjustment based on inflationary factors.	-$3,714		$22,501	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6035	Miscellaneous Supplies	$2,875			$2,875				$2,875	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6060	Small Equipment - under $1000	$500			$500				$500	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6122	Freight and Hauling	$8,000			$8,000				$8,000	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6124	Janitorial Services	$21,000			$21,000				$21,000	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6129	Other Services	$1,225			$1,225				$1,225	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6135	Repairs & maint. buildings	$77,500	-$53,500		$24,000	Deletion of one-time appropriations to repaint police station ($25,000), repaint diesel tank ($6,000) and repaint garage and generator ($22,500).	-$53,500		$24,000	Deletion of one-time appropriations to repaint police station ($25,000), repaint diesel tank ($6,000) and repaint garage and generator ($22,500).
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6138	R & M - Services/Contracts	$30,250			$30,250				$30,250	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6150	Sewer charges	$3,366	$1,756		$5,122	Adjustment based on inflationary factors.	$1,756		$5,122	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6120	Electricity	$61,402	$8,282		$69,684	Adjustment based on inflationary factors.	$8,282		$69,684	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6152	Cellular telephone	$1,700			$1,700				$1,700	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6154	Telephone	$5,800			$5,800				$5,800	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6178	Water delivery charges	$842	$464		$1,306	Adjustment based on inflationary factors.	$464		$1,306	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6201	Airfare, Transportation	$15,000			$15,000				$15,000	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6218	Meal Allowance	$2,200			$2,200				$2,200	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6220	Moving Expenses	$1,000			$1,000				$1,000	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6224	Physical Examinations	$1,000			$1,000				$1,000	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091B	POLICE LANAI PATROL	6229	SHOPO allowance, hsg/trvl/mile	$70,000		$5,000	$75,000	Additional for anticipated SHOPO collective bargaining and MOA changes.			$70,000	Expansion req not approved.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109B	POLICE LAHAINA PATROL	6022	Gasoline, Diesel, Oil, etc.	$13,895	-$6,583		$7,312	Adjustment based on inflationary factors.	-$6,583		$7,312	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109B	POLICE LAHAINA PATROL	6023	Gas/diesl/oil interfund	$92,093	-$21,638		$70,455	Adjustment based on inflationary factors.	-$21,638		$70,455	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109B	POLICE LAHAINA PATROL	6034	Medical & Safety Supplies	$250			$250				$250	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109B	POLICE LAHAINA PATROL	6035	Miscellaneous Supplies	$5,250			$5,250				$5,250	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109B	POLICE LAHAINA PATROL	6124	Janitorial Services	$23,500		$6,500	$30,000	Increase based on FY 16 actuals			$23,500	Expansion req not approved.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109B	POLICE LAHAINA PATROL	6129	Other Services	$750			$750				$750	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109B	POLICE LAHAINA PATROL	6135	Repairs & maint. buildings	$2,500			$2,500				$2,500	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109B	POLICE LAHAINA PATROL	6138	R & M - Services/Contracts	$20,275			$20,275				$20,275	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109B	POLICE LAHAINA PATROL	6150	Sewer charges	$2,931	$831		$3,762	Adjustment based on inflationary factors.	$831		$3,762	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109B	POLICE LAHAINA PATROL	6155	Towing Charges	$750		$250	$1,000	Increase based on FY 16 actuals.			$750	Expansion req not approved.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109B	POLICE LAHAINA PATROL	6120	Electricity	$81,666	-$8,043		$73,623	Adjustment based on inflationary factors.	-$8,043		$73,623	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109B	POLICE LAHAINA PATROL	6152	Cellular telephone	$3,000		$2,000	$5,000	Additional funding for additional cell phones in use.			$3,000	Expansion req not approved.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109B	POLICE LAHAINA PATROL	6154	Telephone	$5,000			$5,000				$5,000	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109B	POLICE LAHAINA PATROL	6178	Water delivery charges	$2,680	$896		$3,576	Adjustment based on inflationary factors.	$896		$3,576	Adjustment based on inflationary factors.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
POLICE

FUND	PGM	INDEX	INDEX DESC	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109B	POLICE LAHAINA PATROL	6204	Mileage & Allow Rptble Non-Tax	$250			$250				$250	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109B	POLICE LAHAINA PATROL	6218	Meal Allowance	$19,625		$1,375	$21,000	Increase based on FY 16 actuals.			$19,625	Expansion req not approved.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109B	POLICE LAHAINA PATROL	6219	Meals program	$1,450		$1,500	$2,950	Increase based on FY 16 actuals.			$1,450	Expansion req not approved.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910117B	PD CENTRAL MAUI PATROL	6035	Miscellaneous Supplies	$4,150			$4,150				$4,150	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910117B	PD CENTRAL MAUI PATROL	6129	Other Services	$300			$300				$300	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910117B	PD CENTRAL MAUI PATROL	6138	R & M - Services/Contracts	$9,800			$9,800				$9,800	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910117B	PD CENTRAL MAUI PATROL	6155	Towing Charges	$1,750		$3,000	$4,750	Increase based on antcipated expenditures.			$1,750	Expansion req not approved.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910117B	PD CENTRAL MAUI PATROL	6120	Electricity	$1,474	-$208		$1,266	Adjustment based on inflationary factors.	-$208		$1,266	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910117B	PD CENTRAL MAUI PATROL	6152	Cellular telephone	$5,000			$5,000				$5,000	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910117B	PD CENTRAL MAUI PATROL	6154	Telephone	$24,000			$24,000				$24,000	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910117B	PD CENTRAL MAUI PATROL	6204	Mileage & Allow Rptble Non-Tax	$250			$250				$250	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910117B	PD CENTRAL MAUI PATROL	6218	Meal Allowance	$56,250		$3,750	$60,000	Increase based on FY 16 actuals.			$56,250	Expansion req not approved.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910133B	POLICE TRAFFIC SECTION	6031	Repairs & Maintenance Supplies	$250			$250				$250	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910133B	POLICE TRAFFIC SECTION	6035	Miscellaneous Supplies	$2,750			$2,750				$2,750	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910133B	POLICE TRAFFIC SECTION	6051	Safety Supplies	$500			$500				$500	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910133B	POLICE TRAFFIC SECTION	6129	Other Services	$1,000			$1,000				$1,000	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910133B	POLICE TRAFFIC SECTION	6132	Professional Services	$260,000			$260,000				$260,000	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910133B	POLICE TRAFFIC SECTION	6138	R & M - Services/Contracts	$2,375			$2,375				$2,375	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910133B	POLICE TRAFFIC SECTION	6155	Towing Charges	$2,250	$750	$2,000	$5,000	Cont: Budget transferred from 910133B-6235. Exp: Increase based on anticipated expenditures.	$750		$3,000	$750 Budget transferred from 910133B-6235. $2,000 Expansion req not approved.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910133B	POLICE TRAFFIC SECTION	6152	Cellular telephone	$2,000			$2,000				$2,000	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910133B	POLICE TRAFFIC SECTION	6218	Meal Allowance	$5,000			$5,000				$5,000	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910133B	POLICE TRAFFIC SECTION	6221	Miscellaneous Other Costs	$4,000			$4,000				$4,000	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208B	POLICE KIHEI PATROL	6022	Gasoline, Diesel, Oil, etc.	$138,320	-$43,273		$95,047	Adjustment based on inflationary factors.	-$43,273		$95,047	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208B	POLICE KIHEI PATROL	6024	Janitorial Supplies	$500			$500				$500	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208B	POLICE KIHEI PATROL	6034	Medical & Safety Supplies	$1,000			$1,000				$1,000	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208B	POLICE KIHEI PATROL	6035	Miscellaneous Supplies	$10,000			$10,000				$10,000	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208B	POLICE KIHEI PATROL	6124	Janitorial Services	$145,000		$2,300	$147,300	Ka Lima O Maui is requesting a $2,300 increase to its grounds services contract due to an increase in operational costs and the state's minimum wage.		$2,300	$147,300	Ka Lima O Maui is requesting a $2,300 increase to its grounds services contract due to an increase in operational costs and the state's minimum wage.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208B	POLICE KIHEI PATROL	6129	Other Services	$875			$875				$875	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208B	POLICE KIHEI PATROL	6135	Repairs & maint. buildings	$3,750			$3,750				$3,750	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208B	POLICE KIHEI PATROL	6138	R & M - Services/Contracts	$175,000		$3,720	$178,720	Ka Lima O Maui is requesting a $3,720 increase to its janitorial services contract due to an increase in operational costs and the state's minimum wage.		$3,720	$178,720	Ka Lima O Maui is requesting a $3,720 increase to its janitorial services contract due to an increase in operational costs and the state's minimum wage.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208B	POLICE KIHEI PATROL	6150	Sewer charges	$6,500	$1,489		$7,989	Adjustment based on inflationary factors.	$1,489		$7,989	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208B	POLICE KIHEI PATROL	6155	Towing Charges	$500		$3,500	$4,000	Increase based on FY 16 actuals.			$500	Expansion req not approved.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208B	POLICE KIHEI PATROL	6120	Electricity	$300,000	-$25,457		$274,543	Adjustment based on inflationary factors.	-$25,457		$274,543	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208B	POLICE KIHEI PATROL	6152	Cellular telephone	$4,000		$4,200	$8,200	Related operation cost for Police Sergeant 6.0 expansion positions.			$4,000	Expansion req not approved.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208B	POLICE KIHEI PATROL	6154	Telephone	$8,125			$8,125				$8,125	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208B	POLICE KIHEI PATROL	6178	Water delivery charges	$16,367	$982		$17,349	Adjustment based on inflationary factors.	$982		$17,349	Adjustment based on inflationary factors.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208B	POLICE KIHEI PATROL	6204	Mileage & Allow Rptble Non-Tax	$500			$500				$500	
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208B	POLICE KIHEI PATROL	6218	Meal Allowance	$13,750		$5,750	$19,500	Increase based on FY 16 actuals.			$13,750	Expansion req not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910158B	RECORDS & ID POLICE	6035	Miscellaneous Supplies	$1,500			$1,500				$1,500	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910158B	RECORDS & ID POLICE	6037	Office Supplies	$1,000			$1,000				$1,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910158B	RECORDS & ID POLICE	6129	Other Services	$750			$750				$750	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910158B	RECORDS & ID POLICE	6138	R & M - Services/Contracts	$5,000			$5,000				$5,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910158B	RECORDS & ID POLICE	6152	Cellular telephone			$700	$700	Related operation cost for Police Evidence Custodian 1.0 expansion position.			$0	Expansion position not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910158B	RECORDS & ID POLICE	6218	Meal Allowance	$1,000			$1,000				$1,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910160B	COMPUTER OPERATIONS POLICE	6035	Miscellaneous Supplies	$1,000			$1,000				$1,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910160B	COMPUTER OPERATIONS POLICE	6037	Office Supplies	$8,750		$26,250	$35,000	Increase based on FY16 actuals, include all printer toners and supplies.			$8,750	Expansion req not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910160B	COMPUTER OPERATIONS POLICE	6110	Computer Services	$60,750			$60,750				$60,750	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910160B	COMPUTER OPERATIONS POLICE	6129	Other Services	$1,575			$1,575				$1,575	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910160B	COMPUTER OPERATIONS POLICE	6138	R & M - Services/Contracts	$92,000		$88,000	$180,000	Increase based on FY16 actuals, includes connectivity fees.			$92,000	Expansion req not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910160B	COMPUTER OPERATIONS POLICE	6152	Cellular telephone	$500			$500				$500	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910160B	COMPUTER OPERATIONS POLICE	6218	Meal Allowance	$300	$700		$1,000	Budget transferred from 910489B-6132	$700		$1,000	Budget transferred from 910489B-6132

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
POLICE

FUND	PGM	INDEX	INDEX DESC	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910166B	PLANS,TRAINING,RESEARCH POLICE	6035	Miscellaneous Supplies	$250,000		$8,500	$258,500	$1,000 Related operation cost for Police Sergeant 2.0 expan positions, $1,000 related operation cost for Police Officer III 2.0 expan positions; $3,000 related operation cost for Police Sergeant 6.0 expan positions under 910208A (Kihei Patrol); $500 related operation cost for Police Sergeant 1.0 expan position under 910430A (Communications); $500 related operation cost for Police Sergeant 1.0 expan pos under 910224A (Internal Affairs); and $2,500 related operation cost for Police Officer I 1.25 expan pos under 910166A and 3.75 expan pos under xxxxxx Community Oriented Policing Services (COPS) grant.			$250,000	Expansion position not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910166B	PLANS,TRAINING,RESEARCH POLICE	6060	Small Equipment - under $1000			$9,000	$9,000	Funding to purchase traffic cones and pylons for Recruit Emergency Vehicle Operator's Course.			$0	Expansion req not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910166B	PLANS,TRAINING,RESEARCH POLICE	6138	R & M - Services/Contracts	$13,000			$13,000				$13,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910166B	PLANS,TRAINING,RESEARCH POLICE	6139	Repairs & Maintenance - Others			$10,000	$10,000	Funding to replace fencing at Ukumehame Firing Range that was damaged when MFD used the site to gain access to a brush fire in the area.			$0	Expansion req not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910166B	PLANS,TRAINING,RESEARCH POLICE	6152	Cellular telephone	$1,800	$2,200	$6,300	$10,300	Cont: Budget transferred from 910489B-6132. Exp: $1,400 Related operation cost for Police Sergeant 2.0 expansion positions; $1,400 related operation cost for Police Officer III 2.0 expansion positions, and $3,500 related operation cost for Police Officer I 1.25 expan pos under 910166A and 3.75 expan pos under xxxxxx Community Oriented Policing Services (COPS) grant.	$2,200		$4,000	$2,200 Budget transferred from 910489B-6132. $6,300 Expansion req not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910166B	PLANS,TRAINING,RESEARCH POLICE	6218	Meal Allowance	$300			$300				$300	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910166B	PLANS,TRAINING,RESEARCH POLICE	6235	Rentals	$1,800			$1,800				$1,800	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910174B	COMMUNITY RELATIONS POLICE	6035	Miscellaneous Supplies	$575			$575				$575	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910174B	COMMUNITY RELATIONS POLICE	6060	Small Equipment - under $1000			$3,000	$3,000	Additional funding to replace (6) office chairs for section.			$0	Expansion req not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910174B	COMMUNITY RELATIONS POLICE	6152	Cellular telephone	$9,000			$9,000				$9,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910174B	COMMUNITY RELATIONS POLICE	6218	Meal Allowance	$500			$500				$500	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910182B	RADIO SHOP POLICE	6035	Miscellaneous Supplies	$50,000			$50,000				$50,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910182B	RADIO SHOP POLICE	6132	Professional Services	$400,000			$400,000				$400,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910182B	RADIO SHOP POLICE	6135	Repairs & maint. buildings	$200,000		$50,000	$250,000	Increase to maintain critical communications facilities throughout the county.	-$172,000		$28,000	$172,000 Reduction based on Budget Director's recommendation. $50,000 Expansion req not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910182B	RADIO SHOP POLICE	6138	R & M - Services/Contracts	$200,000		$762,000	$962,000	Increase to maintain radio system, site repeaters and network infrastructure of the Public Safety Radio System.		$762,000	$962,000	Increase to maintain radio system, site repeaters and network infrastructure of the Public Safety Radio System.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910182B	RADIO SHOP POLICE	6120	Electricity	$48,275	$9,767		$58,042	Adjustment based on inflationary factors.	$9,767		$58,042	Adjustment based on inflationary factors.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910182B	RADIO SHOP POLICE	6152	Cellular telephone	$8,500			$8,500				$8,500	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910182B	RADIO SHOP POLICE	6154	Telephone	$42,000			$42,000				$42,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910182B	RADIO SHOP POLICE	6218	Meal Allowance	$3,000			$3,000				$3,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910182B	RADIO SHOP POLICE	6235	Rentals	$40,000	$14,725	$13,275	$68,000	Cont: $7,725 Budget transferred from 910489B-6132, $2,000 from 910491B-6031 and $5,000 from 910491B-6035. Exp: Additional based on anticipated expenditures.	$14,725		$54,725	$7,725 Budget transferred from 910489B-6132; $2,000 from 910491B-6031 and $5,000 from 910491B-6035. $13,275 Expansion req not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910190B	MOTOR POOL & UTILITY POLICE	6005	Auto Parts	$35,000			$35,000				$35,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910190B	MOTOR POOL & UTILITY POLICE	6022	Gasoline, Diesel, Oil, etc.	$11,651	$82		$11,733	Adjustment based on inflationary factors.	$82		$11,733	Adjustment based on inflationary factors.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910190B	MOTOR POOL & UTILITY POLICE	6031	Repairs & Maintenance Supplies	$10,000			$10,000				$10,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910190B	MOTOR POOL & UTILITY POLICE	6035	Miscellaneous Supplies	$750			$750				$750	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910190B	MOTOR POOL & UTILITY POLICE	6057	Tires & Tubes	$80,000			$80,000				$80,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910190B	MOTOR POOL & UTILITY POLICE	6122	Freight and Hauling	$1,250			$1,250				$1,250	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910190B	MOTOR POOL & UTILITY POLICE	6129	Other Services	$5,000			$5,000				$5,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910190B	MOTOR POOL & UTILITY POLICE	6138	R & M - Services/Contracts	$40,000			$40,000				$40,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910190B	MOTOR POOL & UTILITY POLICE	6143	Repairs & Maintenance-Vehicles	$200,000			$200,000				$200,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910190B	MOTOR POOL & UTILITY POLICE	6155	Towing Charges	$3,975			$3,975				$3,975	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910190B	MOTOR POOL & UTILITY POLICE	6152	Cellular telephone	$300			$300				$300	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
POLICE

FUND	PGM	INDEX	INDEX DESC	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910430B	COMMUNICATIONS POLICE	6035	Miscellaneous Supplies	$1,375	$625		$2,000	Budget transferred from 910430B-6230.	$625		$2,000	Budget transferred from 910430B-6230.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910430B	COMMUNICATIONS POLICE	6138	R & M - Services/Contracts	$4,650			$4,650				$4,650	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910430B	COMMUNICATIONS POLICE	6152	Cellular telephone	$2,250		$700	$2,950	Related operation cost for Police Sergeant 1.0 expansion position.			$2,250	Expansion position not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910430B	COMMUNICATIONS POLICE	6154	Telephone		$5,000		$5,000	$625 Budget transferred from 910430B-6230 and $4,375 from 910489B-6132.	$5,000		$5,000	$625 Budget transferred from 910430B-6230 and $4,375 from 910489B-6132.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910430B	COMMUNICATIONS POLICE	6218	Meal Allowance	$20,325	$4,000		$24,325	Budget transferred from 910489B-6132.	$4,000		$24,325	Budget transferred from 910489B-6132.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910430B	COMMUNICATIONS POLICE	6225	Publications & Subscriptions	$250			$250				$250	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910489B	PRISONERS EXPENSES POLICE	6035	Miscellaneous Supplies	$1,050			$1,050				$1,050	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910489B	PRISONERS EXPENSES POLICE	6124	Janitorial Services	$34,500	$6,000		$40,500	Budget transferred from 910489B-6132.	$6,000		$40,500	Budget transferred from 910489B-6132.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910489B	PRISONERS EXPENSES POLICE	6129	Other Services	$2,000			$2,000				$2,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910489B	PRISONERS EXPENSES POLICE	6132	Professional Services	$50,000	-$25,000		$25,000	$4,375 Budget transferred to 910489B-6154; $4,000 to 910430B-6218; $6,000 to 910489B-6124; $700 to 910160B-6218; $2,200 to 910166B-6152 and $7,725 to 910182B-6235.	-$25,000		$25,000	$4,375 Budget transferred to 910489B-6154; $4,000 to 910430B-6218; $6,000 to 910489B-6124; $700 to 910160B-6218; $2,200 to 910166B-6152 and $7,725 to 910182B-6235.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910489B	PRISONERS EXPENSES POLICE	6219	Meals program	$31,000			$31,000				$31,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910491B	UTILITY	6012	Construction Materials	$500			$500				$500	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910491B	UTILITY	6022	Gasoline, Diesel, Oil, etc.		$571		$571	Adjustment based on inflationary factors.	$571		$571	Adjustment based on inflationary factors.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910491B	UTILITY	6031	Repairs & Maintenance Supplies	$9,500	-$2,000		$7,500	Budget transferred to 910182B-6235.	-$2,000		$7,500	Budget transferred to 910182B-6235.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910491B	UTILITY	6035	Miscellaneous Supplies	$85,000	-$5,000		$80,000	Budget transferred to 910182B-6235.	-$5,000		$80,000	Budget transferred to 910182B-6235.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910491B	UTILITY	6124	Janitorial Services	$170,000		$5,106	$175,106	Ka Lima O Maui is requesting a $5,106 increase to its janitorial/grounds services contract due to an increase in operating costs and the state's minimum wage.		$5,106	$175,106	Ka Lima O Maui is requesting a $5,106 increase to its janitorial/grounds services contract due to an increase in operating costs and the state's minimum wage.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910491B	UTILITY	6135	Repairs & maint. buildings	$40,000			$40,000				$40,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910491B	UTILITY	6138	R & M - Services/Contracts	$250,000			$250,000				$250,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910491B	UTILITY	6139	Repairs & Maintenance - Others	$1,000			$1,000				$1,000	
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910491B	UTILITY	6152	Cellular telephone	$1,350		$700	$2,050	Related operation cost for Police Facilities Manager 1.0 expansion position.			$1,350	Expansion position not approved.
General Fund	POLICE ADMINISTRATION PROGRAM	910018B	POLICE ADMINISTRATION	6529	Auto allowance, mileage	$33,700		$6,800	$40,500	Increase for subsidized vehicle allowance for Chief, Deputy Chiefs (3) and Major.			$33,700	Expansion req not approved.
General Fund	POLICE ADMINISTRATION PROGRAM	910018C	POLICE ADMINISTRATION	7105	Leased Equipment	$9,900			$9,900				$9,900	
General Fund	POLICE ADMINISTRATION PROGRAM	910224C	POLICE INTERNAL AFFAIRS	7040	Motor Vehicles			$29,000	$29,000	Exp: $29,000 vehicle for expansion Police Sergeant/Detective.		$0	$0	Expansion equipment not approved
General Fund	POLICE ADMINISTRATION PROGRAM	910224C	POLICE INTERNAL AFFAIRS	7042	Office Equipment			$3,400	$3,400	Exp: $2,200 related office equipment & lap top for Police Sergeant/Detective. Exp: $1,200 desk top computer related to Police Sergeant/Detective.		$0	$0	Expansion equipment not approved
General Fund	INVESTIGATIVE SERVICES PROGRAM	910026C	POLICE VICE SECTION	7040	Motor Vehicles			$203,000	$203,000	Exp: $203,000 ($29,000 x7) for replacement unmarked sedan vehicles.		$87,000	$87,000	Exp: $87,000 ($29,000 x 3) for 3 replacement unmarked vehicles for Vice Division.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910026C	POLICE VICE SECTION	7044	Other Equipment			$30,000	$30,000	Exp: $30,000 ($2,000 x15) for replacement of Clandestine Laboratory SCBA tanks		$0	$0	Expansion equipment not approved
General Fund	INVESTIGATIVE SERVICES PROGRAM	910059C	PD CRIMINAL INVESTIGATION	7040	Motor Vehicles			$435,000	$435,000	Exp: $435,000 ($29,000 x 15) for 15 replacement unmarked sedan vehicles		$203,000	$203,000	Exp: $203,000 ($29,000 x 7) for 7 replacement unmarked vehicles for Criminal Investigation.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910059C	PD CRIMINAL INVESTIGATION	7044	Other Equipment	$12,000	-$12,000	$31,800	$31,800	Cont: -$12,000 Deletion of equipment approved in FY17 one time appropriation. Exp: $31,800 for Forensic Unit Equipment including ($12,000 for 7 Forensic Drying Cabinet Filters, $2,000 for Portable Scene Light System, $3,800 for Crime Scene Light Source, & $14,000 for Nonhydrant Development Cabinet, all for Forensic Evidence Unit specialized tasks)	-$12,000	$0	$0	Cont: -$12,000 deletion of equipment approved in FY 2017 for one time appropriation. Expansion equipment not approved.
General Fund	INVESTIGATIVE SERVICES PROGRAM	910420C	SPECIAL RESPONSE TEAM	7044	Other Equipment	$28,600	-$28,600	$134,000	$134,000	Cont: -$28,600 Deletion of equipment approved in FY17 one time appropriation. Exp: $21,000 ($3,000 x7) for replacement SRT Tactical Ballistic Vests. Exp: $113,000 for SRT Tactical Equipment including ($41,000 for 30 Tactical Rifle Suppressors- Silencer, $32,000 for 30 Tactical Rifle Systems- Carry Strap, and $40,000 for Tactical Inspection System).	-$28,600	$0	$0	Cont: -$28,600 deletion of equipment approved in FY 2017 for one time appropriation. Expansion equipment not approved.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
POLICE

FUND	PGM	INDEX	INDEX DESC	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	INVESTIGATIVE SERVICES PROGRAM	910067C	POLICE JUVENILE SECTION	7040	Motor Vehicles			$409,000	$409,000	Exp: $29,000 for replacement unmarked sedan for Juvenile Crime Prevention Division. Exp: $37,000 for replacement unmarked SUV for Juvenile Crime Prevention Division. Exp: $343,000 ($49,000 x7) for Marked sedan patrol vehicles for Juvenile Crime Prevention Division-School Rseource Officer program.		$0	$0	Expansion vehicles not approved
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083C	POLICE MOLOKAI PATROL	7040	Motor Vehicles	$56,000	-$56,000	$149,000	$149,000	Cont: -$56,000 Deletion of equipment approved in FY17 one time appropriation. Exp: $112,000 ($56,000 x2) for replacement marked SUV patrol vehicles for Molokai Patrol. Exp: $37,000 for replacement marked truck 4x4 for Molokai Animal Control.	-$56,000	$93,000	$93,000	Cont: -$56,000 deletion of equipment approved in FY 2017 for one time appropriation. Exp: $56,000 for 1 replacement marked patrol vehicle for Molokai Patrol. Exp: $37,000 for 1 replacement marked truck 4x4 for Molokai Animal Control.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910083C	POLICE MOLOKAI PATROL	7044	Other Equipment			$13,000	$13,000	Exp: $13,000 for replacement copier servicable on Molokai		$0	$0	Expansion equipment not approved
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910091C	POLICE LANAI PATROL	7040	Motor Vehicles			$136,000	$136,000	Exp: $112,000 ($56,000 x2) for replacement marked SUV patrol vehicles for Lanai Patrol. Exp: $24,000 ($12,000 x2) for New All Terrain Vehicles to patrol unpaved paths & beach.		$67,000	$67,000	Exp: $56,000 for 1 replacement marked vehicle for Lanai Patrol Exp: $11,000 for 1 new all terrain vehicle to patrol unpaved paths and beach
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910109C	POLICE LAHAINA PATROL	7040	Motor Vehicles	$138,000	-$138,000	$176,000	$176,000	Cont: -$138,000 Deletion of equipment approved in FY17 one time appropriation. Exp: $29,000 for replacement unmarked sedan for Lahaina District Commander. Exp: $147,000 ($49,000 x3) for replacement marked sedan patrol vehicles for Lahaina District Patrol.	-$138,000	$127,000	$127,000	Cont: -$138,000 deletion of equipment approved in FY17 for one time appropriation. Exp: $98,000 ($49,000 x 2) for 2 replacement marked patrol vehicles for Lahiana Patrol Exp: $29,000 for 1 replacement unmarked vehicle for Lahaina District Commander.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910117C	PD CENTRAL MAUI PATROL	7040	Motor Vehicles	$151,000	-$151,000	$352,000	$352,000	Cont: -$151,000 Deletion of equipment approved in FY17 one time appropriation. Exp: $294,000 ($49,000 x 6) for replacement marked sedan patrol vehicles, Wailuku patrol. Exp: $58,000 ($29,000 x2) for replacement unmarked sedan vehicles for Wailuku Crim Reduction Unit.	-$151,000	$323,000	$323,000	Cont: -$151,000 deletion of equipment approved in FY17 for one time appropriation. Exp: $294,000 ($49,000 x 6) for replacement marked patrol vehicles for Wailuku Patrol. Exp: $29,000 for 1 replacement unmarked vehicle for Wailuku Criminal Reduction Unit.
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910117C	PD CENTRAL MAUI PATROL	7044	Other Equipment			$19,000	$19,000	Exp: $19,000 for replacement Mobile Light Tower for road blocks crime scenes.		$0	$0	Expansion equipment not approved
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910133C	POLICE TRAFFIC SECTION	7040	Motor Vehicles			$206,000	$206,000	Exp: $112,000 ($56,000 x2) for replacement marked SUV patrol vehicles for Traffic Section. Exp: $94,000 ($47,000 x2) for replacement unmarked sedan patrol vehicles for Traffic Section.		$0	$0	Expansion vehicles not approved
General Fund	UNIFORMED PATROL SERVICES PROGRAM	910208C	POLICE KIHEI PATROL	7042	Office Equipment			$7,200	$7,200	Exp: $7,200 for 6 laptop computers ($1,200 ea) related to 6 0 Police Sergeants in Kihei Patrol.		$0	$0	Expansion equipment not approved
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910158C	RECORDS & ID POLICE	7042	Office equipment			$8,510	$8,510	Exp: $2,810 ($1,405 X2) for Digital Printer/Scanner Imaging Systems. Exp: $3,500 for Mailing System. Exp: $1,000 office equipment and $1,200 computer equipment related to Police Evidence Custodian.		$0	$0	Expansion equipment not approved
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910166C	PLANS,TRAINING,RESEARCH POLICE	7040	Motor Vehicles			$189,000	$189,000	Exp: $29,000 related vehicle for Police Sergeant Plans & Training Quality Assurance. Exp: $58,000 related vehicles for 2 Police Officer III ($29,000 ea). Exp: $29,000 related vehicle for Police Sergeant Plans & Training for new Body Worn Camera Program. Exp: $35,000 for New unmarked SUV for Plans, Training, Research & Development Section. Exp: $38,000 for SUV for Police Facilties Manger.		$0	$0	Expansion equipment not approved

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
POLICE

FUND	PGM	INDEX	INDEX DESC	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910166C	PLANS,TRAINING,RESEARCH POLICE	7042	Office Equipment			$20,800	$20,800	Exp: $3,400 office equipment related to Police Sergeant in Plans & Training Quality Assurance. Exp: $6,800 office equipment ($3,400 ea) related to 2.0 Police Officer III in Plans & Training. Exp: $3,400 office equipment related to Police Sergeant Plans & Training Body Worn Camera Program. Exp: $1,200 laptop equipment related to Police Sergeant receiving desk (910430A) Exp: $6,000 for laptop equipment ($1,200 ea x5) related to Police Officer I for CDPS epic & cit grant.		$0	$0	Expansion equipment not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910166C	PLANS,TRAINING,RESEARCH POLICE	7060	Weapons, shotguns, etc			$90,000	$90,000	Exp: $90,000 ($1,500 x60) for Tasers		$90,000	$90,000	Exp: $90,000 for tasers ($1,500 x 60
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910166C	PLANS,TRAINING,RESEARCH POLICE	7044	Other Equipment	$48,000	-$48,000	$213,202	$213,202	Cont: -$48,000 Deletion of equipment approved in FY17 one time appropriation. Exp: $10,002 ($1,667 x6) for replacement Automated Electronic Defibrilator. Exp: $2,500 ($1,250 x2) for new CPR Manikins. Exp: $20,000 for Arrest and Defense Tactics. Exp: $15,000 for fitness equipment. Exp: $2,500 ($1,250 x2) for new LCD Projectors. Exp: $9,600 related radio & taser equipment for Police Sergeant/Detective. Exp: $48,000 for 6 Portable radios ($8,000 ea) and $9,600 for 6 tasers ($1,600 ea) related to 6.0 Police Sergeants in Kihei Patrol. Exp: $8,000 radio equipment and $1,600 taser equipment for Police Sergeant in Plans & Training. Exp: $16,000 for Radio Equipment ($8,000 ea) and $3,200 for Taser Equipment ($1,600 ea) related to 2.0 Police Officer III in Plans & Training. Exp: $8,000 for Radio Equipment & $1,600 for Taser Equipment related to Police Sergeant Plans & Training Body Worn Camera Program. Exp: $8,000 Radio Equipment & $1,600 Taser Equipment related to Police Sergeant Plans & Training Quality Assurance. Exp: $40,000 for Radio Equipment ($8,000 ea x5) and $8,000 for Taser Equipment ($1,600 ea x5) related to Police Officer I COPS Epic & CIT Grant.	-$48,000	$10,000	$10,000	Cont: -$48,000 deletion of equipment approved in FY 2017 for one time appropriation. Exp: $10,000 for automatic electonic defibrilator (AED).
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910174C	COMMUNITY RELATIONS POLICE	7040	Motor Vehicles			$98,000	$98,000	Exp: $98,000 ($49,000 x2) for replacement marked sedan patrol vehicles for Community Relations Section.		$0	$0	Expansion vehicles not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910174C	COMMUNITY RELATIONS POLICE	7044	Other Equipment			$3,000	$3,000	Exp: $3,000 HD Video Camera with Teleprompter		$0	$0	Expansion equipment not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910182C	RADIO SHOP POLICE	7044	Other Equipment			$137,644	$137,644	Exp: $57,000 for Radio & Generator Site Monitoring Equip for Public Safety Radio System Exp: $80,644 ($40,322 x2) for Digital Radio Test Sets		$0	$0	Expansion equipment not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910430C	COMMUNICATIONS POLICE	7043	Office Furniture	$1,000	-$1,000	$5,000	$5,000	Cont: -$1,000 Deletion of equipment approved in FY17 one time appropriation. Exp: $5,000 ($1,250 x4) for Ergonomic chairs for dispatchers	-$1,000	$0	$0	Cont: -$1,000 deletion of equipment approved in FY 2017 for one time appropriation. Expansion equipment not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910491C	UTILITY	7044	Other Equipment			$3,500	$3,500	Exp: $3,500 for Cleaning Systems for facilities.		$0	$0	Expansion equipment not approved.
General Fund	TECHNICAL AND SUPPORT SERVICES PROG	910491C	UTILITY	7042	Office Equipment			$4,700	$4,700	Exp: $1,000 for Office Equipment and $3,700 for Computer Equipment for Police Facilities Manager.		$0	$0	Expansion equipment not approved.
Grant Revenue Fund	TECHNICAL AND SUPPORT SERVICES PROG	XXXXXX	COMMUNITY ORIENTED POLICING SERV	5101	Regular Wages			$171,025	$171,025	Exp: $171,025 for .75 E/P for (5) Police Officer I expansion position under EPIC & CIT Grant			$0	Expansion positions not approved.
Grant Revenue Fund	POLICE ADMINISTRATION PROGRAM	xxxxxx	STATE AND FEDERAL ASSETS FORFEITUR	6201	Airfare, Transportation	$40,000			$40,000				$40,000	
Grant Revenue Fund	POLICE ADMINISTRATION PROGRAM	xxxxxx	STATE AND FEDERAL ASSETS FORFEITUR	6222	Per Diem Non-Reportable	$25,000			$25,000				$25,000	
Grant Revenue Fund	POLICE ADMINISTRATION PROGRAM	xxxxxx	STATE AND FEDERAL ASSETS FORFEITUR	6223	Per Diem Reportable Non-Taxabl	$35,000			$35,000				$35,000	
Grant Revenue Fund	POLICE ADMINISTRATION PROGRAM	xxxxxx	STATE AND FEDERAL ASSETS FORFEITUR	6400	Grant appropriations	$100,000			$100,000	Note: Added additional $100,000 FY 2017 grant appropriation, Ord No. 4362 approved 10/10/16.	-$100,000		$0	Deletion of additional FY 2017 grant appropriation.
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	DRUG ENFORCEMENT AGENCY (DEA)	6152	Cellular telephone	$1,500			$1,500				$1,500	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
POLICE

FUND	PGM	INDEX	INDEX DESC	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	DRUG ENFORCEMENT AGENCY (DEA)	6201	Airfare, Transportation	$5,000			$5,000				$5,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	DRUG ENFORCEMENT AGENCY (DEA)	6222	Per Diem Non-Reportable	$3,500			$3,500				$3,500	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	DRUG ENFORCEMENT AGENCY (DEA)	6226	Per Diem S/D/T Taxable	$1,000			$1,000				$1,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	DRUG ENFORCEMENT AGENCY (DEA)	6235	Rentals	$73,000	$6,000		$79,000	Increase per dept.	$6,000		$79,000	Increase in anticipated expenditure.
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	EDWARD BYRNE MEMORIAL JUSTICE AS	6035	Miscellaneous Supplies	$4,000			$4,000				$4,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	EDWARD BYRNE MEMORIAL JUSTICE AS	6152	Cellular telephone	$6,000			$6,000				$6,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	EDWARD BYRNE MEMORIAL JUSTICE AS	6201	Airfare, Transportation	$6,000			$6,000				$6,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	EDWARD BYRNE MEMORIAL JUSTICE AS	6222	Per Diem Non-Reportable	$3,000			$3,000				$3,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	EDWARD BYRNE MEMORIAL JUSTICE AS	6226	Per Diem S/D/T Taxable	$500			$500				$500	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	EDWARD BYRNE MEMORIAL JUSTICE AS	6230	Registration/Training Fees	$2,000			$2,000				$2,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	EDWARD BYRNE MEMORIAL JUSTICE AS	6235	Rentals	$25,500			$25,500				$25,500	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	HAWAII COMMUNITY FOUNDATION	6035	Miscellaneous Supplies	$1,000			$1,000				$1,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	OFFICE OF YOUTH SERVICES	6035	Miscellaneous Supplies	$11,000			$11,000				$11,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	OFFICE OF YOUTH SERVICES	6132	Professional Services	$27,000			$27,000				$27,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	OFFICE OF YOUTH SERVICES	6152	Cellular telephone	$2,500			$2,500				$2,500	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	OFFICE OF YOUTH SERVICES	6201	Airfare, Transportation	$6,000			$6,000				$6,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	OFFICE OF YOUTH SERVICES	6222	Per Diem Non-Reportable	$4,000			$4,000				$4,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	OFFICE OF YOUTH SERVICES	6226	Per Diem S/D/T Taxable	$1,000			$1,000				$1,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	OFFICE OF YOUTH SERVICES	6221	Miscellaneous Other Costs	$6,000			$6,000				$6,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	OFFICE OF YOUTH SERVICES	6230	Registration/Training Fees	$4,500			$4,500				$4,500	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	PAUL COVERDELL FORENSIC SCIENCES IN	6035	Miscellaneous Supplies		$5,000		$5,000	New grant to improve quality and timeliness of forensic sciences and medical examiner services.	$5,000		$5,000	New grant to improve quality and timeliness of forensic sciences and medical examiner services.
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	VIOLENCE AGAINST WOMEN ACT (VAWA	6035	Miscellaneous Supplies		$8,000		$8,000	Anticipated grant award per Police.	$8,000		$8,000	Anticipated grant award in FY 2018.
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	VIOLENCE AGAINST WOMEN ACT (VAWA	6132	Professional Services		$7,000		$7,000	Anticipated grant award per Police.	$7,000		$7,000	Anticipated grant award in FY 2018.
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	VIOLENCE AGAINST WOMEN ACT (VAWA	6201	Airfare, Transportation		$12,000		$12,000	Anticipated grant award per Police.	$12,000		$12,000	Anticipated grant award in FY 2018.
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	VIOLENCE AGAINST WOMEN ACT (VAWA	6222	Per Diem Non-Reportable		$8,000		$8,000	Anticipated grant award per Police.	$8,000		$8,000	Anticipated grant award in FY 2018.
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	VIOLENCE AGAINST WOMEN ACT (VAWA	6226	Per Diem S/D/T Taxable		$1,000		$1,000	Anticipated grant award per Police.	$1,000		$1,000	Anticipated grant award in FY 2018.
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	VIOLENCE AGAINST WOMEN ACT (VAWA	6230	Registration/Training Fees		$2,000		$2,000	Anticipated grant award per Police.	$2,000		$2,000	Anticipated grant award in FY 2018.
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	VIOLENCE AGAINST WOMEN ACT (VAWA	6235	Rentals		$5,000		$5,000	Anticipated grant award per Police.	$5,000		$5,000	Anticipated grant award in FY 2018.
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	176844	HIGH INTENSITY DRUG TRAFFICKIN	6035	Miscellaneous Supplies	$7,000			$7,000				$7,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	176844	HIGH INTENSITY DRUG TRAFFICKIN	6152	Cellular telephone	$3,000			$3,000				$3,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	176844	HIGH INTENSITY DRUG TRAFFICKIN	6154	Telephone	$4,000			$4,000				$4,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	176844	HIGH INTENSITY DRUG TRAFFICKIN	6201	Airfare, Transportation	$19,000			$19,000				$19,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	176844	HIGH INTENSITY DRUG TRAFFICKIN	6222	Per Diem Non-Reportable	$10,000			$10,000				$10,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	176844	HIGH INTENSITY DRUG TRAFFICKIN	6223	Per Diem Reportable Non-Taxabl	$2,000			$2,000				$2,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	176844	HIGH INTENSITY DRUG TRAFFICKIN	6226	Per Diem S/D/T Taxable	$2,000			$2,000				$2,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	176844	HIGH INTENSITY DRUG TRAFFICKIN	6230	Registration/Training Fees	$2,000			$2,000				$2,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	176844	HIGH INTENSITY DRUG TRAFFICKIN	6235	Rentals	$16,000			$16,000				$16,000	
Grant Revenue Fund	UNIFORMED PATROL SERVICES PROGRAM	xxxxxx	DEPARTMENT OF TRANSPORTATION HIG	6035	Miscellaneous Supplies	$50,000			$50,000				$50,000	
Grant Revenue Fund	UNIFORMED PATROL SERVICES PROGRAM	xxxxxx	DEPARTMENT OF TRANSPORTATION HIG	6201	Airfare, Transportation	$72,000			$72,000				$72,000	
Grant Revenue Fund	UNIFORMED PATROL SERVICES PROGRAM	xxxxxx	DEPARTMENT OF TRANSPORTATION HIG	6222	Per Diem Non-Reportable	$57,000			$57,000				$57,000	
Grant Revenue Fund	UNIFORMED PATROL SERVICES PROGRAM	xxxxxx	DEPARTMENT OF TRANSPORTATION HIG	6226	Per Diem S/D/T Taxable	$5,000			$5,000				$5,000	
Grant Revenue Fund	UNIFORMED PATROL SERVICES PROGRAM	xxxxxx	DEPARTMENT OF TRANSPORTATION HIG	6230	Registration/Training Fees	$10,000			$10,000				$10,000	
Grant Revenue Fund	TECHNICAL AND SUPPORT SERVICES PROG	xxxxxx	BULLETPROOF VEST PARTNERSHIP (BVP)	6400	Grant appropriations	$15,000			$15,000				$15,000	
Grant Revenue Fund	TECHNICAL AND SUPPORT SERVICES PROG	xxxxxx	EDWARD BYRNE MEMORIAL JUSTICE AS	6035	Miscellaneous Supplies	$1,000			$1,000				$1,000	
Grant Revenue Fund	TECHNICAL AND SUPPORT SERVICES PROG	xxxxxx	EDWARD BYRNE MEMORIAL JUSTICE AS	6035	Miscellaneous Supplies	$79,000	$30,000		$109,000	Anticipated costs relating to this grant award. Note: FY17 amendment, Ord No. XXXX, increased grant from $79,000 to $119,000.	$30,000		$109,000	Anticipated costs relating to this grant award.
Grant Revenue Fund	TECHNICAL AND SUPPORT SERVICES PROG	xxxxxx	STATE FARM NEIGHBORHOOD ASSIST GI	6035	Miscellaneous Supplies		$1,000		$1,000	New grant to boost participation in Neighborhood Crime Watch programs on Maui.	$1,000		$1,000	New grant to boost participation in Neighborhood Crime Watch programs on Maui.
Grant Revenue Fund	TECHNICAL AND SUPPORT SERVICES PROG	176832	911 EMS DISPATCH COMMUNICATION	6230	Registration/Training Fees	$8,376			$8,376				$8,376	
Grant Revenue Fund	TECHNICAL AND SUPPORT SERVICES PROG	176846	STATE E911 WIRELESS COMMISSION	6129	Other Services	$500,000	-$161,000		$339,000	Anticipated costs relating to this grant award.	-$161,000		$339,000	Anticipated costs relating to this grant award.
Grant Revenue Fund	TECHNICAL AND SUPPORT SERVICES PROG	176846	STATE E911 WIRELESS COMMISSION	6132	Professional Services	$500,000			$500,000				$500,000	
Grant Revenue Fund	TECHNICAL AND SUPPORT SERVICES PROG	176846	STATE E911 WIRELESS COMMISSION	6138	R & M - Services/Contracts	$83,000	$1,417,000		$1,500,000	Anticipated costs relating to this grant award.	$1,417,000		$1,500,000	Anticipated costs relating to this grant award.
Grant Revenue Fund	TECHNICAL AND SUPPORT SERVICES PROG	176846	STATE E911 WIRELESS COMMISSION	6152	Cellular telephone	$280,000	$362,000		$642,000	Anticipated costs relating to this grant award.	$362,000		$642,000	Anticipated costs relating to this grant award.
Grant Revenue Fund	TECHNICAL AND SUPPORT SERVICES PROG	176846	STATE E911 WIRELESS COMMISSION	6201	Airfare, Transportation	$15,000	$5,000		$20,000	Anticipated costs relating to this grant award.	$5,000		$20,000	Anticipated costs relating to this grant award.
Grant Revenue Fund	TECHNICAL AND SUPPORT SERVICES PROG	176846	STATE E911 WIRELESS COMMISSION	6222	Per Diem Non-Reportable	$10,000	$2,000		$12,000	Anticipated costs relating to this grant award.	$2,000		$12,000	Anticipated costs relating to this grant award.
Grant Revenue Fund	TECHNICAL AND SUPPORT SERVICES PROG	176846	STATE E911 WIRELESS COMMISSION	6223	Per Diem Reportable Non-Taxabl	$10,000	$2,000		$12,000	Anticipated costs relating to this grant award.	$2,000		$12,000	Anticipated costs relating to this grant award.
Grant Revenue Fund	TECHNICAL AND SUPPORT SERVICES PROG	176846	STATE E911 WIRELESS COMMISSION	6226	Per Diem S/D/T Taxable	$3,000	$1,000		$4,000	Anticipated costs relating to this grant award.	$1,000		$4,000	Anticipated costs relating to this grant award.
Grant Revenue Fund	TECHNICAL AND SUPPORT SERVICES PROG	176846	STATE E911 WIRELESS COMMISSION	6400	Grant appropriations	$349,000			$349,000	Note: Additional FY 2017 grant appropriation, Ord No. 4361.	-$349,000		$0	Deletion of additional FY 2017 grant appropriation.
Grant Revenue Fund	UNIFORMED PATROL SERVICES PROGRAM	xxxxxx	DEPARTMENT OF TRANSPORTATION HIG	7044	Other Equipment	$165,000	-$69,000		$96,000	2/21 Per Police: Anticipated cost relating to this grant award.	-$69,000		$96,000	2/21 Per Police: Anticipated cost relating to this grant award.
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	VIOLENCE AGAINST WOMEN ACT (VAWA	5220	Overtime reimbursement		$10,000		$10,000	Cont: $10,000 new grant	$10,000		$10,000	New Grant

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
POLICE

FUND	PGM	INDEX	INDEX DESC	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	DEPARTMENT OF HEALTH GRANT	5220	Overtime reimbursement	$16,000			$16,000				$16,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	DRUG ENFORCEMENT AGENCY (DEA)	5220	Overtime reimbursement	$6,000			$6,000				$6,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	EDWARD BYRNE MEMORIAL JUSTICE AS	5220	Overtime reimbursement	$23,000		$7,000	$30,000	Exp: $7,000		$7,000	$30,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	HIGH INTENSITY DRUG TRAFFICKING ARI	5220	Overtime reimbursement	$50,000			$50,000				$50,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	OFFICE OF YOUTH SERVICES	5220	Overtime reimbursement	$89,000		$24,000	$113,000	Exp: $24,000		$24,000	$113,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	ORGANIZED CRIME DRUG ENFORCEMEN	5220	Overtime reimbursement	$1,000			$1,000				$1,000	
Grant Revenue Fund	INVESTIGATIVE SERVICES PROGRAM	xxxxxx	HIGH INTENSITY DRUG TRAFFICKING ARI	7040	Motor Vehicles	$15,000			$15,000				$15,000	
Grant Revenue Fund	UNIFORMED PATROL SERVICES PROGRAM	xxxxxx	DEPARTMENT OF TRANSPORTATION HIC	5220	Overtime reimbursement	$500,000	$100,000		$600,000	2/21: Anticipated cost relating to this grant award.	$100,000		$600,000	2/21: Anticipated cost relating to this grant award.
Grant Revenue Fund	UNIFORMED PATROL SERVICES PROGRAM	xxxxxx	EDWARD BYRNE MEMORIAL JUSTICE AS	5220	Overtime reimbursement	$1,000			$1,000				$1,000	
					TOTAL	$1,304,403	$6,709,302		$65,726,301		$683,403	$1,809,676	$60,205,675	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PROSECUTING ATTORNEY

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6024	Janitorial Supplies	$700	$200		$900	$100 Budget transferred from 906016B-6020, $50 from 906016B-6118 and $50 from 906016B-6204 based on actual expenditures.	$200		$900	$100 Budget transferred from 906016B-6020, $50 from 906016B-6118 and $50 from 906016B-6204 based on actual expenditures.
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6035	Miscellaneous Supplies	$2,500	-$1,000		$1,500	Budget transferred to 906016B-6225 based on acutal expenditures.	-$1,000		$1,500	Budget transferred to 906016B-6225 based on acutal expenditures.
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6037	Office Supplies	$13,250	-$5,000		$8,250	Budget transferred to 906156B-6037 based on actual expenditures.	-$5,000		$8,250	Budget transferred to 906156B-6037 based on actual expenditures.
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6071	Copier Supplies	$15,000	-$6,000		$9,000	Budget transferred to 906156B-6071 based on actual expenditures.	-$6,000		$9,000	Budget transferred to 906156B-6071 based on actual expenditures.
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6101	Advertisement	$1,000	-$500		$500	Budget transferred to 906016B-6221 based on anticipated expenditures.	-$500		$500	Budget transferred to 906016B-6221 based on anticipated expenditures.
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6110	Computer Services	$17,000			$17,000				$17,000	
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6112	Contractual Service	$4,000			$4,000				$4,000	
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6129	Other Services	$5,000	$2,500		$7,500	Budget transferred from 906016B-6138 based on actual expenditures.	$2,500		$7,500	Budget transferred from 906016B-6138 based on actual expenditures.
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6130	Printing & Binding	$2,000			$2,000				$2,000	
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6132	Professional Services	$100			$100				$100	
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6138	R & M - Services/Contracts	$12,200	-$3,000		$9,200	$2,500 Budget transferred to 906016B-6129 and $500 to 906016B-6146 based on actual expenditures.	-$3,000		$9,200	$2,500 Budget transferred to 906016B-6129 and $500 to 906016B-6146 based on actual expenditures.
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6139	Repairs & Maintenance - Others		$100		$100	Budget transferred from 906156B-6132 based on actual expenditures.	$100		$100	Budget transferred from 906156B-6132 based on actual expenditures.
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6146	Security services	$1,000	$500		$1,500	Budget transferred from 906016B-6138 based on actual expenditures.	$500		$1,500	Budget transferred from 906016B-6138 based on actual expenditures.
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6120	Electricity	$18,566	-$1,735		$16,831	Adjustment based on inflationary factors.	-$1,735		$16,831	Adjustment based on inflationary factors.
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6152	Cellular telephone	$12,000	$4,600		$16,600	Budget transferred from 906156B-6132 based on actual expenditures.	$4,600		$16,600	Budget transferred from 906156B-6132 based on actual expenditures.
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6201	Airfare, Transportation	$7,900	$4,500		$12,400	Budget transferred from 906156B-6132 based on actual expenditures.	$4,500		$12,400	Budget transferred from 906156B-6132 based on actual expenditures.
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6222	Per Diem Non-Reportable	$4,000			$4,000				$4,000	
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6226	Per Diem S/D/T Taxable	$2,000			$2,000				$2,000	
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6212	Dues	$17,000			$17,000				$17,000	
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6218	Meal Allowance		$3,000		$3,000	Budget transferred from 906156B-6132 based on actual expenditures.	$3,000		$3,000	Budget transferred from 906156B-6132 based on actual expenditures.
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6221	Miscellaneous Other Costs	$100	$500	$100	$700	Cont: Budget transferred from 906016B-6101 based on actual expenditures. Exp: Additional $100 needed based on actual expenditures.	$500		$600	Budget transferred from 906016B-6101 based on actual expenditures. $100 expansion req not approved.
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6224	Physical Examinations	$100			$100				$100	
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6225	Publications & Subscriptions	$10,000	$1,000		$11,000	Budget transferred from 906016B-6035 based on anticipated expenditures.	$1,000		$11,000	Budget transferred from 906016B-6035 based on anticipated expenditures.
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6230	Registration/Training Fees	$2,000			$2,000				$2,000	
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6235	Rentals	$154,200			$154,200				$154,200	
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6240	Retirement & Service Awards	$200			$200				$200	
General Fund	PROSECUTORS ADMIN PROGRAM	906016B	PROSECUTORS ADMINISTRATION	6244	Computer Software	$200		$500	$700	Exp: $500 Related operation cost for proposed Accountant I expansion position (Priority #1/1)			$200	Expansion position not approved.
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6037	Office Supplies		$5,000		$5,000	Budget transferred from 906016B-6037 based on actual expenditures.	$5,000		$5,000	Budget transferred from 906016B-6037 based on actual expenditures.
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6040	Postage	$100			$100				$100	
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6071	Copier Supplies		$6,000	$5,000	$11,000	Cont: Budget transferred from 906016B-6071 based on actual expenditures. Exp: Additional $5,000 needed based on actual expenditures.	$6,000		$6,000	Budget transferred from 906016B-6071 based on actual expenditures. $5,000 expansion req not approved.
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6110	Computer Services		$1,500		$1,500	Budget transferred from 906156B-6132 based on actual expenditures.	$1,500		$1,500	Budget transferred from 906156B-6132 based on actual expenditures.
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6129	Other Services	$2,300	$4,000		$6,300	Budget transferred from 906156B-6132 based on actual expenditures.	$4,000		$6,300	Budget transferred from 906156B-6132 based on actual expenditures.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PROSECUTING ATTORNEY

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6130	Printing & Binding		$1,000		$1,000	Budget transferred from 906156B-6132 based on actual expenditures.	$1,000		$1,000	Budget transferred from 906156B-6132 based on actual expenditures.
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6132	Professional Services	$100,000	-$25,000		$75,000	Budget transferred to various subobj under 906156B and 906016B based on actual expenditures.	-$25,000		$75,000	Budget transferred to various subobj under 906156B and 906016B based on actual expenditures.
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6137	R & M Machinery/Equipment		$2,000		$2,000	Budget transferred from 906156B-6132 based on actual expenditures.	$2,000		$2,000	Budget transferred from 906156B-6132 based on actual expenditures.
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6138	R & M - Services/Contracts		$1,000		$1,000	Budget transferred from 906156B-6132 based on actual expenditures.	$1,000		$1,000	Budget transferred from 906156B-6132 based on actual expenditures.
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6120	Electricity	$4,453	-$465		$3,988	Adjustment based on inflationary factors.	-$465		$3,988	Adjustment based on inflationary factors.
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6152	Cellular telephone		$500		$500	Budget transferred from 906156B-6118 based on actual expenditures.	$500		$500	Budget transferred from 906156B-6118 based on actual expenditures.
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6201	Airfare, Transportation	$20,000			$20,000				$20,000	
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6222	Per Diem Non-Reportable	$2,000	$1,000		$3,000	Budget transferred from 906156B-6132 based on actual expenditures.	$1,000		$3,000	Budget transferred from 906156B-6132 based on actual expenditures.
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6223	Per Diem Reportable Non-Taxabl			$2,000	$2,000	Additional funding needed based on actual expenditures.			$0	Expansion req not approved.
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6226	Per Diem S/D/T Taxable	$3,000	$400	$200	$3,600	Cont: $300 Budget transferred from 906156B-6132 and $100 from 906156B-6122 based on actual expenditures. Exp: Additional $200 needed based on actual expenditures.	$400		$3,400	$300 Budget transferred from 906156B-6132 and $100 from 906156B-6122 based on actual expenditures. $200 expansion req not approved.
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6212	Dues		$1,000		$1,000	Budget transferred from 906156B-6132 based on actual expenditures.	$1,000		$1,000	Budget transferred from 906156B-6132 based on actual expenditures.
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6218	Meal Allowance			$750	$750	Additional funding needed based on actual expenditures.			$0	Expansion req not approved.
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6221	Miscellaneous Other Costs	$500	$1,000		$1,500	Budget transferred from 906156B-6132 based on actual expenditures.	$1,000		$1,500	Budget transferred from 906156B-6132 based on actual expenditures.
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6225	Publications & Subscriptions			$750	$750	Additional funding needed based on actual expenditures.			$0	Expansion req not approved.
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6230	Registration/Training Fees		$100		$100	Budget transferred from 906156B-6122 based on actual expenditures.	$100		$100	Budget transferred from 906156B-6122 based on actual expenditures.
General Fund	GENERAL PROSECUTION PROGRAM	906156B	GENERAL PROSECUTION PROGRAM	6316	County matching funds	$31,495	-$16,495		$15,000	Decreased by department.	-$16,495		$15,000	Decreased by department.
General Fund	PROSECUTORS ADMIN PROGRAM	906016C	PROSECUTORS ADMINISTRATION	7031	Computer Equipment			$2,850	$2,850	Exp: $1,500 all in one computer, $1000 desk top scanner, & $350 dual monitor screen related to Accountant I expansion position (Priority #1/1)		$0	$0	Expansion equipment not approved
General Fund	PROSECUTORS ADMIN PROGRAM	906016C	PROSECUTORS ADMINISTRATION	7105	Leased Equipment	$6,500			$6,500				$6,500	
General Fund	GENERAL PROSECUTION PROGRAM	906156C	GENERAL PROSECUTION PROGRAM	7105	Leased Equipment	$8,000			$8,000				$8,000	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	5101	Regular Wages	$298,734	-$2,052		$296,682	Cont: -$2,052 salary adjustment for step	-$2,052		$296,682	Cont: -$2,052 salary adjustment for step
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176871	VICTIM/WITNESS ASSISTANCE PRG	5101	Regular Wages	$54,960			$54,960				$54,960	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176872	CAREER CRIMINAL PROGRAM	5101	Regular Wages	$113,154			$113,154				$113,154	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176879	DOMESTIC VIOLENCE INVESTIGATIO	5101	Regular Wages	$75,192			$75,192				$75,192	
General Fund	PROSECUTORS ADMIN PROGRAM	906016A	PROSECUTORS ADMINISTRATION	5101	Regular Wages	$524,339	$48,933		$573,272	Cont: $41,182 for salary increase related to step changes, reallocation of Account Clerk III to Accountant I, and 12% increase for Director/Deputy per salary commission.	$48,933		$573,272	Cont: $48,933 additional funding for step changes, reallocation of Account Clerk III to Accountant I , and 12% increase for Prosecuting Attorney and Deputy Prosecuting Attorney.
General Fund	GENERAL PROSECUTION PROGRAM	906156A	GENERAL PROSECUTION PROGRAM	5101	Regular Wages	$5,182,620	$110,910	$0	$5,293,530	Cont: $2244 adjustment in salaries due to step changes & reallocations. $113,154 for salary for Deputy Prosecuting Attorney approved EP only in FY17 requesting full year funding.	$110,910		$5,293,530	Cont: 110,910 additional funding for full year salary for expansion position approved in FY 2017 EP with no funding, reallocation of positions, filled at higher/lower pay scales, and corrections to step.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176871	VICTIM/WITNESS ASSISTANCE PRG	6201	Airfare, Transportation	$4,088			$4,088				$4,088	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176871	VICTIM/WITNESS ASSISTANCE PRG	6222	Per Diem Non-Reportable	$3,000			$3,000				$3,000	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176871	VICTIM/WITNESS ASSISTANCE PRG	6275	Fringes, payroll	$25,216			$25,216		$5,902		$31,118	Adjustment based on Fringe Benefit Rates for Calendar Year 2017.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176871	VICTIM/WITNESS ASSISTANCE PRG	6320	Hawaii Employer-Union Trust Fd	$3,356			$3,356				$3,356	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PROSECUTING ATTORNEY

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176872	CAREER CRIMINAL PROGRAM	6275	Fringes, payroll	$51,915			$51,915		$12,153		$64,068	Adjustment based on Fringe Benefit Rates for Calendar Year 2017.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176879	DOMESTIC VIOLENCE INVESTIGATIO	6275	Fringes, payroll	$34,498			$34,498		$8,076		$42,574	Adjustment based on Fringe Benefit Rates for Calendar Year 2017.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	xxxxxx	FOOD STAMP FRAUD PROSECUTION PRO(	6132	Professional Services	$3,000			$3,000				$3,000	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	xxxxxx	HAWAII CRIMINAL JUSTICE DATA CENTER	6400	Grant appropriations	$41,000			$41,000	Note: New grant added in FY 2017, Ordinance No. 4379.	-$41,000		$0	Deletion of FY17 grant appropriation, grant award not anticipated in FY18.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	xxxxxx	HIGHWAY SAFETY GRANT	6201	Airfare, Transportation	$26,000			$26,000				$26,000	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	xxxxxx	HIGHWAY SAFETY GRANT	6222	Per Diem Non-Reportable	$5,000			$5,000				$5,000	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	xxxxxx	HIGHWAY SAFETY GRANT	6226	Per Diem S/D/T Taxable	$9,000			$9,000				$9,000	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	xxxxxx	HIGHWAY SAFETY GRANT	6230	Registration/Training Fees	$10,000			$10,000				$10,000	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	6037	Office Supplies	$600			$600		$900		$1,500	Anticipated costs relating to this grant award.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	6071	Copier Supplies	$260			$260		-$10		$250	Anticipated costs relating to this grant award.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	6129	Other Services	$100			$100		$400		$500	Anticipated costs relating to this grant award.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	6130	Printing & Binding	$1,000			$1,000		-$750		$250	Anticipated costs relating to this grant award.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	6132	Professional Services	$1,000			$1,000		$800		$1,800	Anticipated costs relating to this grant award.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	6138	R & M - Services/Contracts	$175			$175				$175	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	6152	Cellular telephone	$400			$400		$1,520		$1,920	Anticipated costs relating to this grant award.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	6154	Telephone	$500			$500		$2,520		$3,020	Anticipated costs relating to this grant award.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	6201	Airfare, Transportation	$15,000			$15,000		-$4,570		$10,430	Anticipated costs relating to this grant award.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	6222	Per Diem Non-Reportable	$10,407			$10,407		-$6,407		$4,000	Anticipated costs relating to this grant award.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	6223	Per Diem Reportable Non-Taxabl	$1,500			$1,500				$1,500	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	6212	Dues	$500			$500				$500	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	6221	Miscellaneous Other Costs	$2,275			$2,275		$1,553		$3,828	Anticipated costs relating to this grant award.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	6230	Registration/Training Fees	$1,200			$1,200		$1,100		$2,300	Anticipated costs relating to this grant award.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	6250	Training Fees/Seminars	$16,000			$16,000		-$15,690		$310	Anticipated costs relating to this grant award.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	6275	Fringes, payroll	$137,059			$137,059		-$91,724		$45,335	Anticipated costs relating to this grant award.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	6320	Hawaii Employer-Union Trust Fd	$15,200			$15,200				$15,200	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	176835	SPCL NEEDS ADVOCACY PRG	6400	Grant appropriations	$501,190			$501,190	Note: Additional FY17 grant appropration of $403,568 added per Ordinance No. 4372.	-$501,190		$0	Anticipated costs relating to this grant award.
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	xxxxxx	ASSET FORFEITURES PROGRAM	6152	Cellular telephone	$10,000			$10,000				$10,000	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	xxxxxx	ASSET FORFEITURES PROGRAM	6201	Airfare, Transportation	$27,000			$27,000				$27,000	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	xxxxxx	ASSET FORFEITURES PROGRAM	6222	Per Diem Non-Reportable	$5,000			$5,000				$5,000	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	xxxxxx	ASSET FORFEITURES PROGRAM	6250	Training Fees/Seminars	$40,000			$40,000				$40,000	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	xxxxxx	ASSET FORFEITURES PROGRAM	6244	Computer Software	$18,000			$18,000				$18,000	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	xxxxxx	DEFENDANT/WITNESS TRIAL PROGRAM	6112	Contractual Service	$30,000			$30,000				$30,000	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	xxxxxx	DEFENDANT/WITNESS TRIAL PROGRAM	6201	Airfare, Transportation	$90,000			$90,000				$90,000	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	xxxxxx	DEFENDANT/WITNESS TRIAL PROGRAM	6222	Per Diem Non-Reportable	$50,000			$50,000				$50,000	
Grant Revenue Fund	GENERAL PROSECUTION PROGRAM	xxxxxx	PROSECUTORS TRAINING PROGRAM	6400	Grant appropriations	$50,000			$50,000				$50,000	
					TOTAL	$8,121,948	$139,996	$12,150	$8,121,948		-$486,421	$0	$7,483,381	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PUBLIC WORKS

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015A	DPW ADMINISTRATION	5101	Regular Wages	$508,671	$28,343		$537,014	Cont: $28,344 for 12% increase for director/deputy per salary commission.	$28,343		$537,014	Cont: $28,343 for 12% increase for Director & Deputy Director per Salary Commission.
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015A	DPW ADMINISTRATION	5215	Premium pay	$1,000			$1,000				$1,000	
General Fund	ENGINEERING PROGRAM	916023A	ENGINEERING DIVISION	5101	Regular Wages	$1,978,524	$36,888		$2,015,412	Cont: $36,888 salary adjustments based on reallocations & correction of steps	-$44,484		$1,934,040	Cont: -$44,484 additional funding for reallocations and corrections to steps, and defund PW-0398, leave EP.
General Fund	ENGINEERING PROGRAM	916023A	ENGINEERING DIVISION	5215	Premium pay	$21,600			$21,600		$20,000		$41,600	Budget increase due to defunding position PW 0538.
General Fund	ENGINEERING PROGRAM	916124A	COUNTY BUILDING SERVICES	5101	Regular Wages	$323,244			$323,244				$323,244	
General Fund	ENGINEERING PROGRAM	916126A	MS4 PROGRAM	5101	Regular Wages	$58,664			$58,664				$58,664	
General Fund	SPECIAL MAINTENANCE PROGRAM	916114A	COUNTY GARAGES MAUI	5101	Regular Wages	$1,399,428			$1,399,428				$1,399,428	
General Fund	SPECIAL MAINTENANCE PROGRAM	916114A	COUNTY GARAGES MAUI	5215	Premium pay	$20,000			$20,000				$20,000	
General Fund	SPECIAL MAINTENANCE PROGRAM	916130A	VETERANS CEMETERIES MAUI	5101	Regular Wages	$68,588	$14,284	$26,680	$109,552	Cont: $14,284 to make FY17 expansion labor supervisor position a full year salary. Exp: $26,680 for proposed Veterans Cemetary Groundskeeper (Priority #1)	$14,284		$82,872	Cont: $14,284 additional funding for full year salary for expansion position approved in FY 2017.
General Fund	SPECIAL MAINTENANCE PROGRAM	916130A	VETERANS CEMETERIES MAUI	5215	Premium pay	$1,500			$1,500				$1,500	
General Fund	SPECIAL MAINTENANCE PROGRAM	916148A	VETERANS CEMETERIES MOLOKAI	5101	Regular Wages	$40,020			$40,020				$40,020	
General Fund	SPECIAL MAINTENANCE PROGRAM	916148A	VETERANS CEMETERIES MOLOKAI	5215	Premium pay	$1,000			$1,000				$1,000	
General Fund	SPECIAL MAINTENANCE PROGRAM	916213A	COUNTY GARAGES MOLOKAI	5101	Regular Wages	$261,732			$261,732				$261,732	
General Fund	SPECIAL MAINTENANCE PROGRAM	916364A	COUNTY GARAGE LANAI-GEN FUND	5101	Regular Wages	$56,148			$56,148				$56,148	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031A	DEVELOPMENT SVCS ADMIN SAL	5101	Regular Wages	$2,157,632	-$16,296	$267,264	$2,408,600	Cont: -$16,296 for corrections to steps, positions filled at higher/lower steps, reallocations, and increases not budgeted in FY17. Exp: $267,264 for transfer of 5.0 E/P & salary from Building Permit RF (101303A) to General Fund DSA (916031A)	-$16,296	$0	$2,141,336	Cont: $16,296 for correction to steps, positions filled at higher/lower pay scale, reallocations and increases not budgeted in FY 2017. Exp: Transfer of 5 positions from RF to GF not approved by Mayor.
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031A	DEVELOPMENT SVCS ADMIN SAL	5215	Premium pay	$36,000		$10,000	$46,000	Exp: $10,000 to accommodate 5 positions that were			$36,000	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6031	Repairs & Maintenance Supplies	$500			$500				$500	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6034	Medical & Safety Supplies	$250			$250				$250	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6035	Miscellaneous Supplies	$500			$500				$500	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6037	Office Supplies	$2,000			$2,000				$2,000	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6040	Postage	$100			$100				$100	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6060	Small Equipment - under $1000	$300			$300				$300	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6071	Copier Supplies	$1,300			$1,300				$1,300	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6101	Advertisement	$300			$300				$300	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6122	Freight and Hauling	$100			$100				$100	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6127	Laboratory Services	$1,000			$1,000				$1,000	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6129	Other Services	$250			$250				$250	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6130	Printing & Binding	$500			$500				$500	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6132	Professional Services	$6,000			$6,000				$6,000	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6138	R & M - Services/Contracts	$5,400	-$100		$5,300	Budget transferred to 916015B-6218.	-$100		$5,300	Budget transferred to 916015B-6218.
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6152	Cellular telephone	$4,000			$4,000				$4,000	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6201	Airfare, Transportation	$7,200			$7,200				$7,200	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6204	Mileage & Allow Rptble Non-Tax	$1,000			$1,000				$1,000	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6222	Per Diem Non-Reportable	$2,000			$2,000				$2,000	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6223	Per Diem Reportable Non-Taxabl	$1,000			$1,000				$1,000	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6226	Per Diem S/D/T Taxable	$1,000			$1,000				$1,000	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6212	Dues	$150			$150				$150	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6218	Meal Allowance		$100		$100	Budget transferred from 916015B-6138.	$100		$100	Budget transferred from 916015B-6138.
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6221	Miscellaneous Other Costs	$1,000			$1,000				$1,000	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6224	Physical Examinations	$100			$100				$100	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6225	Publications & Subscriptions	$1,000			$1,000				$1,000	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6230	Registration/Training Fees	$10,000			$10,000				$10,000	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6234	Rental of office equipment	$150			$150				$150	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6240	Retirement & Service Awards	$2,500			$2,500				$2,500	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6244	Computer Software	$1,500			$1,500				$1,500	
General Fund	PUBLIC WORKS ADMIN PROGRAM	916015B	DPW ADMINISTRATION	6406	Employees awards program	$200			$200				$200	
General Fund	ENGINEERING PROGRAM	916023B	ENGINEERING DIVISION	6034	Medical & Safety Supplies	$1,500			$1,500				$1,500	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PUBLIC WORKS

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	ENGINEERING PROGRAM	916023B	ENGINEERING DIVISION	6035	Miscellaneous Supplies	$3,000			$3,000				$3,000	
General Fund	ENGINEERING PROGRAM	916023B	ENGINEERING DIVISION	6037	Office Supplies	$12,000	-$1,000		$11,000	Budget transferred to 916023B-6138.	-$1,000		$11,000	Budget transferred to 916023B-6138.
General Fund	ENGINEERING PROGRAM	916023B	ENGINEERING DIVISION	6052	Small Tools	$1,000	-$500		$500	Budget transferred to 916023B-6222.	-$500		$500	Budget transferred to 916023B-6222.
General Fund	ENGINEERING PROGRAM	916023B	ENGINEERING DIVISION	6060	Small Equipment - under $1000	$2,000			$2,000				$2,000	
General Fund	ENGINEERING PROGRAM	916023B	ENGINEERING DIVISION	6071	Copier Supplies	$1,500	-$800		$700	Budget transferred to 916023B-6222.	-$800		$700	Budget transferred to 916023B-6222.
General Fund	ENGINEERING PROGRAM	916023B	ENGINEERING DIVISION	6101	Advertisement	$100			$100				$100	
General Fund	ENGINEERING PROGRAM	916023B	ENGINEERING DIVISION	6132	Professional Services		$3,000		$3,000	Budget transferred from 916023B-6221.	$3,000	$70,000	$73,000	Continuation: Budget transferred from 916023B-6221. Expansion: Funding to be used towards a study to determine the cost to rehabilitate Molokai Ranch owned roads in Kaluakoi.
General Fund	ENGINEERING PROGRAM	916023B	ENGINEERING DIVISION	6138	R & M - Services/Contracts	$4,500	$1,000	$2,500	$8,000	Cont: Budget transferred from 916023B-6037. Exp: Additional funding due to increases in Canon & Xerox maintenance agreement.	$1,000	$2,500	$8,000	Cont: Budget transferred from 916023B-6037. Exp: Additional funding due to increases in Canon & Xerox maintenance agreement.
General Fund	ENGINEERING PROGRAM	916023B	ENGINEERING DIVISION	6152	Cellular telephone	$7,650	-$650		$7,000	Budget transferred to 916023B-6154.	-$650		$7,000	Budget transferred to 916023B-6154.
General Fund	ENGINEERING PROGRAM	916023B	ENGINEERING DIVISION	6154	Telephone	$500	$650		$1,150	Budget transferred from 916023B-6152.	$650		$1,150	Budget transferred from 916023B-6152.
General Fund	ENGINEERING PROGRAM	916023B	ENGINEERING DIVISION	6201	Airfare, Transportation	$3,000			$3,000				$3,000	
General Fund	ENGINEERING PROGRAM	916023B	ENGINEERING DIVISION	6222	Per Diem Non-Reportable	$500	$2,500		$3,000	$500 Budget transferred from 916023B-6052, $800 from 916023B-6071, $500 from 916023B-6110, $500 from 901623B-6204 and & $200 from 916023B-6212.	$2,500		$3,000	$500 Budget transferred from 916023B-6052, $800 from 916023B-6071, $500 from 916023B-6110, $500 from 901623B-6204 and & $200 from 916023B-6212.
General Fund	ENGINEERING PROGRAM	916023B	ENGINEERING DIVISION	6212	Dues	$300	-$200		$100	Budget transferred to 916023B-6222.	-$200		$100	Budget transferred to 916023B-6222.
General Fund	ENGINEERING PROGRAM	916023B	ENGINEERING DIVISION	6218	Meal Allowance	$500			$500				$500	
General Fund	ENGINEERING PROGRAM	916023B	ENGINEERING DIVISION	6225	Publications & Subscriptions	$100			$100				$100	
General Fund	ENGINEERING PROGRAM	916023B	ENGINEERING DIVISION	6230	Registration/Training Fees	$8,500			$8,500				$8,500	
General Fund	ENGINEERING PROGRAM	916023B	ENGINEERING DIVISION	6244	Computer Software	$1,000			$1,000				$1,000	
General Fund	ENGINEERING PROGRAM	916124B	COUNTY BUILDING SERVICES	6024	Janitorial Supplies	$20,000			$20,000				$20,000	
General Fund	ENGINEERING PROGRAM	916124B	COUNTY BUILDING SERVICES	6031	Repairs & Maintenance Supplies	$2,500			$2,500				$2,500	
General Fund	ENGINEERING PROGRAM	916124B	COUNTY BUILDING SERVICES	6035	Miscellaneous Supplies	$500			$500				$500	
General Fund	ENGINEERING PROGRAM	916124B	COUNTY BUILDING SERVICES	6051	Safety Supplies		$1,000		$1,000	Budget transferred from 916124B-6129.	$1,000		$1,000	Budget transferred from 916124B-6129.
General Fund	ENGINEERING PROGRAM	916124B	COUNTY BUILDING SERVICES	6052	Small Tools	$200	$1,000		$1,200	Budget transferred from 916124B-6129.	$1,000		$1,200	Budget transferred from 916124B-6129.
General Fund	ENGINEERING PROGRAM	916124B	COUNTY BUILDING SERVICES	6060	Small Equipment - under $1000		$1,500		$1,500	Budget transferred from 916124B-6034.	$1,500		$1,500	Budget transferred from 916124B-6034.
General Fund	ENGINEERING PROGRAM	916124B	COUNTY BUILDING SERVICES	6101	Advertisement	$500			$500				$500	
General Fund	ENGINEERING PROGRAM	916124B	COUNTY BUILDING SERVICES	6129	Other Services	$5,000	-$2,000		$3,000	$1,000 Budget transferred to 916125B-6051 and $1,000 to 916125B-6152.	-$2,000		$3,000	$1,000 Budget transferred to 916124B-6051 and $1,000 to 916124B-6052.
General Fund	ENGINEERING PROGRAM	916124B	COUNTY BUILDING SERVICES	6138	R & M - Services/Contracts	$183,000		$15,000	$198,000	Additional funding due to Public Works assuming tree maintenance at County Building, previously done by Parks dept.		$15,000	$198,000	Additional funding due to Public Works assuming tree maintenance at County Building, previously done by Parks dept.
General Fund	ENGINEERING PROGRAM	916124B	COUNTY BUILDING SERVICES	6150	Sewer charges	$19,039	-$5,212		$13,827	Adjustment based on inflationary factors.	-$5,212		$13,827	Adjustment based on inflationary factors.
General Fund	ENGINEERING PROGRAM	916124B	COUNTY BUILDING SERVICES	6120	Electricity	$840,010	-$188,360		$651,650	Adjustment based on inflationary factors.	-$188,360		$651,650	Adjustment based on inflationary factors.
General Fund	ENGINEERING PROGRAM	916124B	COUNTY BUILDING SERVICES	6154	Telephone	$200			$200				$200	
General Fund	ENGINEERING PROGRAM	916124B	COUNTY BUILDING SERVICES	6178	Water delivery charges	$25,492	-$4,097		$21,395	Adjustment based on inflationary factors.	-$4,097		$21,395	Adjustment based on inflationary factors.
General Fund	ENGINEERING PROGRAM	916126B	MS4 PROGRAM	6017	Engineering Supplies	$25,000			$25,000				$25,000	
General Fund	ENGINEERING PROGRAM	916126B	MS4 PROGRAM	6035	Miscellaneous Supplies	$500			$500				$500	
General Fund	ENGINEERING PROGRAM	916126B	MS4 PROGRAM	6132	Professional Services	$350,000			$350,000				$350,000	
General Fund	ENGINEERING PROGRAM	916126B	MS4 PROGRAM	6230	Registration/Training Fees	$25,500			$25,500				$25,500	
General Fund	ENGINEERING PROGRAM	916126B	MS4 PROGRAM	6244	Computer Software	$2,000			$2,000				$2,000	
General Fund	ENGINEERING PROGRAM	916157B	R & M COUNTY BUILDINGS	6138	R & M - Services/Contracts	$60,000			$60,000				$60,000	
General Fund	ENGINEERING PROGRAM	916157B	R & M COUNTY BUILDINGS	6150	Sewer charges	$2,917	-$215		$2,702	Adjustment based on inflationary factors.	-$215		$2,702	Adjustment based on inflationary factors.
General Fund	ENGINEERING PROGRAM	916157B	R & M COUNTY BUILDINGS	6120	Electricity	$52,373	-$8,697		$43,676	Adjustment based on inflationary factors.	-$8,697		$43,676	Adjustment based on inflationary factors.
General Fund	ENGINEERING PROGRAM	916157B	R & M COUNTY BUILDINGS	6178	Water delivery charges	$5,139	$371		$5,510	Adjustment based on inflationary factors.	$371		$5,510	Adjustment based on inflationary factors.
General Fund	SPECIAL MAINTENANCE PROGRAM	916064B	HANA CIVIC CTR	6024	Janitorial Supplies	$1,500			$1,500				$1,500	
General Fund	SPECIAL MAINTENANCE PROGRAM	916064B	HANA CIVIC CTR	6138	R & M - Services/Contracts	$1,250			$1,250				$1,250	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PUBLIC WORKS

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	SPECIAL MAINTENANCE PROGRAM	916064B	HANA CIVIC CTR	6120	Electricity	$14,538	-$923		$13,615	Adjustment based on inflationary factors.	-$923		$13,615	Adjustment based on inflationary factors.
General Fund	SPECIAL MAINTENANCE PROGRAM	916064B	HANA CIVIC CTR	6178	Water delivery charges	$601	-$7		$594	Adjustment based on inflationary factors.	-$7		$594	Adjustment based on inflationary factors.
General Fund	SPECIAL MAINTENANCE PROGRAM	916075B	LANAI VETERANS CEMETERY	6001	Agricultural Supplies	$1,800			$1,800				$1,800	
General Fund	SPECIAL MAINTENANCE PROGRAM	916075B	LANAI VETERANS CEMETERY	6024	Janitorial Supplies	$250			$250				$250	
General Fund	SPECIAL MAINTENANCE PROGRAM	916075B	LANAI VETERANS CEMETERY	6031	Repairs & Maintenance Supplies	$3,394			$3,394				$3,394	
General Fund	SPECIAL MAINTENANCE PROGRAM	916075B	LANAI VETERANS CEMETERY	6129	Other Services	$300			$300				$300	
General Fund	SPECIAL MAINTENANCE PROGRAM	916075B	LANAI VETERANS CEMETERY	6178	Water delivery charges	$956	$184		$1,140	Adjustment based on inflationary factors.	$184		$1,140	Adjustment based on inflationary factors.
General Fund	SPECIAL MAINTENANCE PROGRAM	916075B	LANAI VETERANS CEMETERY	6221	Miscellaneous Other Costs	$500			$500				$500	
General Fund	SPECIAL MAINTENANCE PROGRAM	916114B	COUNTY GARAGES MAUI	6005	Auto Parts	$90,000		$50,000	$140,000	Additional funding based on average 2014-2016 actual expenditures.			$90,000	Expansion req not approved.
General Fund	SPECIAL MAINTENANCE PROGRAM	916114B	COUNTY GARAGES MAUI	6022	Gasoline, Diesel, Oil, etc.	$1,975,669	-$503,472		$1,472,197	Adjustment based on inflationary factors.	-$578,472		$1,397,197	$503,472 Decrease based on inflationary factors, additional $75,000 reduction based Budget Director's recommendation.
General Fund	SPECIAL MAINTENANCE PROGRAM	916114B	COUNTY GARAGES MAUI	6023	Gas/diesl/oil interfund	-$819,929	$34,750		-$785,179	Adjustment based on inflationary factors.	$34,750		-$785,179	Adjustment based on inflationary factors.
General Fund	SPECIAL MAINTENANCE PROGRAM	916114B	COUNTY GARAGES MAUI	6031	Repairs & Maintenance Supplies	$35,000			$35,000				$35,000	
General Fund	SPECIAL MAINTENANCE PROGRAM	916114B	COUNTY GARAGES MAUI	6057	Tires & Tubes	$35,000			$35,000				$35,000	
General Fund	SPECIAL MAINTENANCE PROGRAM	916114B	COUNTY GARAGES MAUI	6122	Freight and Hauling	$1,000			$1,000				$1,000	
General Fund	SPECIAL MAINTENANCE PROGRAM	916114B	COUNTY GARAGES MAUI	6129	Other Services	$1,000			$1,000				$1,000	
General Fund	SPECIAL MAINTENANCE PROGRAM	916114B	COUNTY GARAGES MAUI	6132	Professional Services		$1,500		$1,500	Budget transferred from 916114B-6154.	$1,500		$1,500	Budget transferred from 916114B-6154.
General Fund	SPECIAL MAINTENANCE PROGRAM	916114B	COUNTY GARAGES MAUI	6138	R & M - Services/Contracts	$26,000		$10,000	$36,000	Additional funding based on average 2014-2016 actual expenditures.			$26,000	Expansion req not approved.
General Fund	SPECIAL MAINTENANCE PROGRAM	916114B	COUNTY GARAGES MAUI	6150	Sewer charges	$5,978	$1,734		$7,712	Adjustment based on inflationary factors.	$1,734		$7,712	Adjustment based on inflationary factors.
General Fund	SPECIAL MAINTENANCE PROGRAM	916114B	COUNTY GARAGES MAUI	6154	Telephone	$1,900	-$1,500		$400	Budget transferred to 916114B-6132.	-$1,500		$400	Budget transferred to 916114B-6132.
General Fund	SPECIAL MAINTENANCE PROGRAM	916114B	COUNTY GARAGES MAUI	6178	Water delivery charges	$7,767	$1,928		$9,695	Adjustment based on inflationary factors.	$1,928		$9,695	Adjustment based on inflationary factors.
General Fund	SPECIAL MAINTENANCE PROGRAM	916114B	COUNTY GARAGES MAUI	6218	Meal Allowance			$1,000	$1,000	Additional funding based on average 2014-2016 actual expenditures.			$0	Expansion req not approved.
General Fund	SPECIAL MAINTENANCE PROGRAM	916114B	COUNTY GARAGES MAUI	6235	Rentals			$1,000	$1,000	Additional funding based on average 2014-2016 actual expenditures.			$0	Expansion req not approved.
General Fund	SPECIAL MAINTENANCE PROGRAM	916114B	COUNTY GARAGES MAUI	6244	Computer Software			$2,000	$2,000	Additional funding based on average 2014-2016 actual expenditures.			$0	Expansion req not approved.
General Fund	SPECIAL MAINTENANCE PROGRAM	916130B	VETERANS CEMETERIES MAUI	6001	Agricultural Supplies	$400	-$300		$100	Budget transferred to 916130B-6012.	-$300		$100	Budget transferred to 916130B-6012.
General Fund	SPECIAL MAINTENANCE PROGRAM	916130B	VETERANS CEMETERIES MAUI	6012	Construction Materials	$900	$300		$1,200	Budget transferred from 916130B-6001.	$300		$1,200	Budget transferred from 916130B-6001.
General Fund	SPECIAL MAINTENANCE PROGRAM	916130B	VETERANS CEMETERIES MAUI	6024	Janitorial Supplies	$1,000	$1,000		$2,000	Budget transferred from 916130B-6031.	$1,000		$2,000	Budget transferred from 916130B-6031.
General Fund	SPECIAL MAINTENANCE PROGRAM	916130B	VETERANS CEMETERIES MAUI	6031	Repairs & Maintenance Supplies	$10,000	-$1,000		$9,000	Budget transferred to 916130B-6024.	-$1,000		$9,000	Budget transferred to 916130B-6024.
General Fund	SPECIAL MAINTENANCE PROGRAM	916130B	VETERANS CEMETERIES MAUI	6035	Miscellaneous Supplies	$2,000	-$1,000		$1,000	Budget transferred to 916130B-6052.	-$1,000		$1,000	Budget transferred to 916130B-6052.
General Fund	SPECIAL MAINTENANCE PROGRAM	916130B	VETERANS CEMETERIES MAUI	6039	Paint & painting supplies	$500			$500				$500	
General Fund	SPECIAL MAINTENANCE PROGRAM	916130B	VETERANS CEMETERIES MAUI	6052	Small Tools	$100	$1,000		$1,100	Budget transferred from 916130B-6035.	$1,000		$1,100	Budget transferred from 916130B-6035.
General Fund	SPECIAL MAINTENANCE PROGRAM	916130B	VETERANS CEMETERIES MAUI	6122	Freight and Hauling	$100			$100				$100	
General Fund	SPECIAL MAINTENANCE PROGRAM	916130B	VETERANS CEMETERIES MAUI	6120	Electricity	$2,620	-$8		$2,612	Adjustment based on inflationary factors.	-$8		$2,612	Adjustment based on inflationary factors.
General Fund	SPECIAL MAINTENANCE PROGRAM	916130B	VETERANS CEMETERIES MAUI	6154	Telephone	$600			$600				$600	
General Fund	SPECIAL MAINTENANCE PROGRAM	916130B	VETERANS CEMETERIES MAUI	6178	Water delivery charges	$1,500	-$1,025		$475	Adjustment based on inflationary factors.	-$1,025		$475	Adjustment based on inflationary factors.
General Fund	SPECIAL MAINTENANCE PROGRAM	916130B	VETERANS CEMETERIES MAUI	6230	Registration/Training Fees	$500			$500				$500	
General Fund	SPECIAL MAINTENANCE PROGRAM	916130B	VETERANS CEMETERIES MAUI	6244	Computer Software	$1,000			$1,000				$1,000	
General Fund	SPECIAL MAINTENANCE PROGRAM	916148B	VETERANS CEMETERIES MOLOKAI	6001	Agricultural Supplies	$100			$100				$100	
General Fund	SPECIAL MAINTENANCE PROGRAM	916148B	VETERANS CEMETERIES MOLOKAI	6012	Construction Materials	$250			$250				$250	
General Fund	SPECIAL MAINTENANCE PROGRAM	916148B	VETERANS CEMETERIES MOLOKAI	6024	Janitorial Supplies	$650			$650				$650	
General Fund	SPECIAL MAINTENANCE PROGRAM	916148B	VETERANS CEMETERIES MOLOKAI	6031	Repairs & Maintenance Supplies	$200			$200				$200	
General Fund	SPECIAL MAINTENANCE PROGRAM	916148B	VETERANS CEMETERIES MOLOKAI	6034	Medical & Safety Supplies	$300			$300				$300	
General Fund	SPECIAL MAINTENANCE PROGRAM	916148B	VETERANS CEMETERIES MOLOKAI	6035	Miscellaneous Supplies	$400			$400				$400	
General Fund	SPECIAL MAINTENANCE PROGRAM	916148B	VETERANS CEMETERIES MOLOKAI	6039	Paint & painting supplies	$100			$100				$100	
General Fund	SPECIAL MAINTENANCE PROGRAM	916148B	VETERANS CEMETERIES MOLOKAI	6052	Small Tools	$500			$500				$500	
General Fund	SPECIAL MAINTENANCE PROGRAM	916148B	VETERANS CEMETERIES MOLOKAI	6178	Water delivery charges	$1,829	$101		$1,930	Adjustment based on inflationary factors.	$101		$1,930	Adjustment based on inflationary factors.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PUBLIC WORKS

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	SPECIAL MAINTENANCE PROGRAM	916172B	STATE DAM INSPECTN PRG OPR	6221	Miscellaneous Other Costs	$40,700			$40,700				$40,700	
General Fund	SPECIAL MAINTENANCE PROGRAM	916213B	COUNTY GARAGES MOLOKAI	6005	Auto Parts	$8,000			$8,000				$8,000	
General Fund	SPECIAL MAINTENANCE PROGRAM	916213B	COUNTY GARAGES MOLOKAI	6022	Gasoline, Diesel, Oil, etc.	$250,763	-$63,027		$187,736	Adjustment based on inflationary factors.	-$63,027		$187,736	Adjustment based on inflationary factors.
General Fund	SPECIAL MAINTENANCE PROGRAM	916213B	COUNTY GARAGES MOLOKAI	6023	Gas/diesl/oil interfund	-$114,065	-$13,634		-$127,699	Adjustment based on inflationary factors.	-$13,634		-$127,699	Adjustment based on inflationary factors.
General Fund	SPECIAL MAINTENANCE PROGRAM	916213B	COUNTY GARAGES MOLOKAI	6031	Repairs & Maintenance Supplies	$2,300			$2,300				$2,300	
General Fund	SPECIAL MAINTENANCE PROGRAM	916213B	COUNTY GARAGES MOLOKAI	6035	Miscellaneous Supplies	$1,000	-$500		$500	Budget transferred to 916213B-6138.	-$500		$500	Budget transferred to 916213B-6138.
General Fund	SPECIAL MAINTENANCE PROGRAM	916213B	COUNTY GARAGES MOLOKAI	6057	Tires & Tubes	$2,000			$2,000				$2,000	
General Fund	SPECIAL MAINTENANCE PROGRAM	916213B	COUNTY GARAGES MOLOKAI	6138	R & M - Services/Contracts		$500		$500	Budget transferred from 916213B-6035.	$500		$500	Budget transferred from 916213B-6035.
General Fund	SPECIAL MAINTENANCE PROGRAM	916213B	COUNTY GARAGES MOLOKAI	6235	Rentals	$1,935			$1,935				$1,935	
General Fund	SPECIAL MAINTENANCE PROGRAM	916320B	MAINTENANCE CEMETERIES	6012	Construction Materials	$1,000			$1,000				$1,000	
General Fund	SPECIAL MAINTENANCE PROGRAM	916320B	MAINTENANCE CEMETERIES	6031	Repairs & Maintenance Supplies	$500			$500				$500	
General Fund	SPECIAL MAINTENANCE PROGRAM	916320B	MAINTENANCE CEMETERIES	6122	Freight and Hauling	$200			$200				$200	
General Fund	SPECIAL MAINTENANCE PROGRAM	916320B	MAINTENANCE CEMETERIES	6178	Water delivery charges	$281	$72		$353	Adjustment based on inflationary factors.	$72		$353	Adjustment based on inflationary factors.
General Fund	SPECIAL MAINTENANCE PROGRAM	916364B	COUNTY GARAGE LANAI-GEN FUND	6005	Auto Parts	$2,700			$2,700				$2,700	
General Fund	SPECIAL MAINTENANCE PROGRAM	916364B	COUNTY GARAGE LANAI-GEN FUND	6022	Gasoline, Diesel, Oil, etc.	$68,453	-$13,138		$55,315	Adjustment based on inflationary factors.	-$13,138		$55,315	Adjustment based on inflationary factors.
General Fund	SPECIAL MAINTENANCE PROGRAM	916364B	COUNTY GARAGE LANAI-GEN FUND	6031	Repairs & Maintenance Supplies	$1,000			$1,000				$1,000	
General Fund	SPECIAL MAINTENANCE PROGRAM	916364B	COUNTY GARAGE LANAI-GEN FUND	6057	Tires & Tubes	$300			$300				$300	
General Fund	SPECIAL MAINTENANCE PROGRAM	916364B	COUNTY GARAGE LANAI-GEN FUND	6122	Freight and Hauling	$500			$500				$500	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6011	Code books	$2,000			$2,000				$2,000	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6020	Film & Camera Supplies	$50			$50				$50	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6031	Repairs & Maintenance Supplies	$200			$200				$200	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6034	Medical & Safety Supplies	$700	$600		$1,300	Budget transferred from 916031B-6035.	$600		$1,300	Budget transferred from 916031B-6035.
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6035	Miscellaneous Supplies	$1,000	-$600		$400	Budget transferred to 916031B-6034.	-$600		$400	Budget transferred to 916031B-6034.
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6037	Office Supplies	$26,937			$26,937				$26,937	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6040	Postage	$300			$300				$300	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6051	Safety Supplies	$1,200	-$600		$600	Budget transferred to 916031B-6212.	-$600		$600	Budget transferred to 916031B-6212.
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6052	Small Tools	$100			$100				$100	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6060	Small Equipment - under $1000	$2,500			$2,500				$2,500	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6071	Copier Supplies	$250			$250				$250	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6101	Advertisement	$200			$200				$200	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6125	Maintenance agreements	$3,800			$3,800				$3,800	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6130	Printing & Binding	$4,000			$4,000				$4,000	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6132	Professional Services	$14,952			$14,952				$14,952	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6137	R & M Machinery/Equipment	$2,000			$2,000				$2,000	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6138	R & M - Services/Contracts	$11,000			$11,000				$11,000	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6150	Sewer charges	$893	-$48		$845	Adjustment based on inflationary factors.	-$48		$845	Adjustment based on inflationary factors.
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6120	Electricity	$46,122	-$3,788		$42,334	Adjustment based on inflationary factors.	-$3,788		$42,334	Adjustment based on inflationary factors.
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6152	Cellular telephone	$12,500			$12,500				$12,500	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6178	Water delivery charges	$837	$12		$849	Adjustment based on inflationary factors.	$12		$849	Adjustment based on inflationary factors.
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6201	Airfare, Transportation	$20,000			$20,000				$20,000	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6204	Mileage & Allow Rptble Non-Tax	$500			$500				$500	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6222	Per Diem Non-Reportable	$8,000			$8,000				$8,000	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6223	Per Diem Reportable Non-Taxabl	$1,000			$1,000				$1,000	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6226	Per Diem S/D/T Taxable	$3,000			$3,000				$3,000	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6252	Per Diem Reportable Taxable	$200			$200				$200	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6212	Dues	$400	$600		$1,000	Budget transferred from 916031B-6051.	$600		$1,000	Budget transferred from 916031B-6051.
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6218	Meal Allowance	$200			$200				$200	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6221	Miscellaneous Other Costs	$100			$100				$100	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6225	Publications & Subscriptions	$1,000			$1,000				$1,000	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6230	Registration/Training Fees	$4,000			$4,000				$4,000	
General Fund	DEVELOPMENT SERVICES ADMINSTRN	916031B	DEVELOPMENT SVS ADMIN OP	6244	Computer Software	$1,000			$1,000				$1,000	
General Fund	SPECIAL MAINTENANCE PROGRAM	916364C	COUNTY GARAGE LANAI-GEN FUND	7044	Other Equipment			$150,000	$150,000	Exp: $150,000 for Fuel storage tank (Priority #1/6)		$150,000	$150,000	Exp: $150,000 for Fuel Storage Tank (Priority #1)
General Fund	ENGINEERING PROGRAM	916023C	ENGINEERING DIVISION	7043	Office Furniture			$1,250	$1,250	Exp: $1,250 ($250 x5) to replace office chairs (Priority #4/6)		$0	$0	Equipment not approved

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PUBLIC WORKS

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	ENGINEERING PROGRAM	916023C	ENGINEERING DIVISION	7031	Computer Equipment			$9,000	$9,000	Exp: $9,000 ($3,000 x3) for laptop computers for inspectors (Priority #5/6)		$0	$0	Equipment not approved
General Fund	ENGINEERING PROGRAM	916023C	ENGINEERING DIVISION	7044	Other Equipment			$1,200	$1,200	Exp: $1,200 for metal detector for survey section (Priority #2/6)		$0	$0	Equipment not approved
General Fund	SPECIAL MAINTENANCE PROGRAM	916114C	COUNTY GARAGES MAUI	7044	Other Equipment			$6,000	$6,000	Exp: $6,000 for vehicle diagnostic tool (Priority #6/6)		$0	$0	Equipment not approved
General Fund	SPECIAL MAINTENANCE PROGRAM	916114C	COUNTY GARAGES MAUI	7040	Motor Vehicles			$90,000	$90,000	Exp: $90,000 for F-450 4x4 extcab-mechanic utility truck for repairs/maint (Priority #3/6)		$0	$0	Equipment not approved
General Fund	SPECIAL MAINTENANCE PROGRAM	916197B	INTERFUND ASSISTANCE (HWY)	7511	Special revenue funds	$75,000			$75,000				$75,000	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502A	HIGHWAY ADMINISTRATION	5101	Regular Wages	$484,386	-$1,728		$482,658	Cont: -$1,728 salary adjustment for reallocation of position	-$1,728		$482,658	Cont: -$1,728 reallocation of position to a
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502A	HIGHWAY ADMINISTRATION	5215	Premium pay	$10,000			$10,000				$10,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916389A	PAVEMENT PRESERVATION	5101	Regular Wages	$308,256			$308,256				$308,256	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916389A	PAVEMENT PRESERVATION	5207	Temporary assignment	$7,000			$7,000				$7,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528A	ROAD MAINTENANCE WAILUKU	5101	Regular Wages	$1,367,616	$17,448	$133,400	$1,518,464	Cont: $17,448 for step corrections & reallocations Exp: $26,680 for Laborer II (Priority #3/8) Exp: $26,680 for Laborer II (Priority #4/8) Exp: $26,680 for Laborer II (Priority #5/8) Exp: $26,680 for Laborer II (Priority #6/8) Exp: $26,680 for Laborer II (Priority #7/8)	$17,448	$0	$1,385,064	Cont: $17,448 for reallocation to positions and step corrections. Expansion positions not approved.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528A	ROAD MAINTENANCE WAILUKU	5215	Premium pay	$37,080			$37,080				$37,080	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536A	ROAD MAINTENANCE MAKAWAO	5101	Regular Wages	$1,312,788			$1,312,788				$1,312,788	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536A	ROAD MAINTENANCE MAKAWAO	5215	Premium pay	$27,000			$27,000				$27,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544A	ROAD MAINTENANCE LAHAINA	5101	Regular Wages	$856,476		$36,120	$892,596	Exp: $36,120 for Public Works Highway Utility Worker (Priority #8/8)		$0	$856,476	Expansion position not approved.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544A	ROAD MAINTENANCE LAHAINA	5215	Premium pay	$35,000			$35,000				$35,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551A	ROAD MAINTENANCE HANA	5101	Regular Wages	$1,021,836	-$1,380		$1,020,456	Cont: -$1,380 Position filled at lower step	-$1,380		$1,020,456	Cont: -$1,380 position filled at a lower step.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551A	ROAD MAINTENANCE HANA	5215	Premium pay	$10,000			$10,000				$10,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569A	ROAD MAINTENANCE MOLOKAI	5101	Regular Wages	$759,600			$759,600				$759,600	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569A	ROAD MAINTENANCE MOLOKAI	5215	Premium pay	$10,000			$10,000				$10,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577A	ROAD MAINTENANCE LANAI	5101	Regular Wages	$337,236		$38,248	$375,484	Exp: $38,248 for Highway Construction & Maintenance Supervisor (Priority #1/8)		$38,248	$375,484	Exp: $38,248 for proposed Highway Construction & Maintenance Supervisor (Priority #1)
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577A	ROAD MAINTENANCE LANAI	5215	Premium pay	$4,000			$4,000				$4,000	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601A	TRAFFIC SIGNS & MARKINGS	5101	Regular Wages	$575,244	$1,128	$65,992	$642,364	Cont: $1,128 for step increase not budgeted in FY17 Exp: $65,992 for proposed Civil Engineer VI expansion position added 12/13/16 per mike busch (Priority #2)	$1,128		$576,372	Cont: -$1,128 for step increase not budgeted in FY 2017. Expansion position not approved.
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601A	TRAFFIC SIGNS & MARKINGS	5215	Premium pay	$11,000			$11,000				$11,000	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817A	TRAFFIC SIGNAL LIGHTS	5101	Regular Wages	$199,140			$199,140				$199,140	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817A	TRAFFIC SIGNAL LIGHTS	5215	Premium pay	$44,000			$44,000				$44,000	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6024	Janitorial Supplies	$500			$500				$500	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6031	Repairs & Maintenance Supplies	$11,400	-$4,000		$7,400	Budget transferred to 916502B-6132.	-$4,000		$7,400	Budget transferred to 916502B-6132.
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6035	Miscellaneous Supplies	$1,500			$1,500				$1,500	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6037	Office Supplies	$3,000			$3,000				$3,000	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6051	Safety Supplies	$2,500	-$1,000		$1,500	Budget transferred to 916502B-6060.	-$1,000		$1,500	Budget transferred to 916502B-6060.
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6060	Small Equipment - under $1000		$1,000		$1,000	Budget transferred from 916502B-6051.	$1,000		$1,000	Budget transferred from 916502B-6051.
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6071	Copier Supplies	$800			$800				$800	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6122	Freight and Hauling	$500			$500				$500	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6125	Maintenance agreements	$3,000			$3,000				$3,000	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6130	Printing & Binding	$1,000			$1,000				$1,000	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6132	Professional Services		$4,000		$4,000	Budget transferred from 916502B-6031.	$4,000		$4,000	Budget transferred from 916502B-6031.
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6120	Electricity	$5,102	-$6		$5,096	Adjustment based on inflationary factors.	-$6		$5,096	Adjustment based on inflationary factors.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PUBLIC WORKS

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6152	Cellular telephone	$6,000			$6,000				$6,000	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6154	Telephone	$8,000			$8,000				$8,000	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6201	Airfare, Transportation	$8,000	$12,500		$20,500	Budget transferred from 916601B-6244.	$12,500		$20,500	Budget transferred from 916601B-6244.
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6222	Per Diem Non-Reportable	$8,000	$12,500		$20,500	Budget transferred from 916601B-6244.	$12,500		$20,500	Budget transferred from 916601B-6244.
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6226	Per Diem S/D/T Taxable	$500			$500				$500	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6212	Dues	$200			$200				$200	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6218	Meal Allowance	$50			$50				$50	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6224	Physical Examinations	$100			$100				$100	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6230	Registration/Training Fees	$200			$200				$200	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6236	Rental of vehicles		$654		$654	Budget transferred from 916502B-6273.			$0	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6244	Computer Software	$1,600			$1,600				$1,600	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502B	HIGHWAY ADMINISTRATION	6273	Safety Program	$2,654	-$654		$2,000	Budget transferred to 916502B-6236.			$2,654	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916619B	HIGHWAY CONTRIBUTION ERS/FICA	6314	Social Security - FICA	$538,171			$538,171		$17,103		$555,274	Increase in base costs
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916619B	HIGHWAY CONTRIBUTION ERS/FICA	6370	Retirement System Charges	$1,195,934			$1,195,934		$473,518		$1,669,452	Increase in ERS spiking bills
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916627B	HIGHWAY CONTRIBUTION HPEHF	6320	Hawaii Employer-Union Trust Fd	$1,214,929			$1,214,929		$193,944		$1,408,873	Increase in anticipated EUTF increases
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916636B	OPEB CONTRIBUTION TO GEN FND	6383	OPEB contributions	$678,868			$678,868		-$17,620		$661,248	Decrease in FY18's opeb contribution
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916833B	HIGHWAY ADMIN OVERHEAD COSTS	6350	Overhead Charges/Admin Cost	$4,500,585			$4,500,585		$136,137		$4,636,722	Increase in base costs
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916387B	DRAINAGE MAINTENANCE	6047	Road Patching Materials	$32,521			$32,521				$32,521	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916389B	PAVEMENT PRESERVATION	6005	Auto Parts		$3,000		$3,000	Budget transferred from 916389B-6233.	$3,000		$3,000	Budget transferred from 916389B-6233.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916389B	PAVEMENT PRESERVATION	6012	Construction Materials		$5,000		$5,000	Budget transferred from 916389B-6233.	$5,000		$5,000	Budget transferred from 916389B-6233.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916389B	PAVEMENT PRESERVATION	6022	Gasoline, Diesel, Oil, etc.	$90	$24		$114	Adjustment based on inflationary factors.	$24		$114	Adjustment based on inflationary factors.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916389B	PAVEMENT PRESERVATION	6024	Janitorial Supplies		$2,000		$2,000	Budget transferred from 916389B-6233.	$2,000		$2,000	Budget transferred from 916389B-6233.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916389B	PAVEMENT PRESERVATION	6030	Mach & Equip Replacement Parts	$35,000	-$25,000		$10,000	Budget transferred to 916389B-6031.	-$25,000		$10,000	Budget transferred to 916389B-6031.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916389B	PAVEMENT PRESERVATION	6031	Repairs & Maintenance Supplies		$30,000		$30,000	$25,000 Budget transferred from 916389B-6030 and $5,000 from 916389B-6233.	$30,000		$30,000	$25,000 Budget transferred from 916389B-6030 and $5,000 from 916389B-6233.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916389B	PAVEMENT PRESERVATION	6034	Medical & Safety Supplies	$5,000			$5,000				$5,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916389B	PAVEMENT PRESERVATION	6047	Road Patching Materials	$5,000			$5,000				$5,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916389B	PAVEMENT PRESERVATION	6052	Small Tools	$5,000			$5,000				$5,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916389B	PAVEMENT PRESERVATION	6059	Traffic signs	$5,000			$5,000				$5,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916389B	PAVEMENT PRESERVATION	6201	Airfare, Transportation	$2,500			$2,500				$2,500	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916389B	PAVEMENT PRESERVATION	6223	Per Diem Reportable Non-Taxabl	$1,250			$1,250				$1,250	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916389B	PAVEMENT PRESERVATION	6230	Registration/Training Fees	$1,250			$1,250				$1,250	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916389B	PAVEMENT PRESERVATION	6233	Rental of machinery & equipmnt	$25,000	-$15,000		$10,000	$3,000 Budget transferred to 916389B-6005, $5,000 to 916389B-6012; $5,000 to 916389B-6031 and $2,000 to 916389B-6024.	-$15,000		$10,000	$3,000 Budget transferred to 916389B-6005, $5,000 to 916389B-6012; $5,000 to 916389B-6031 and $2,000 to 916389B-6024.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6001	Agricultural Supplies	$1,000			$1,000				$1,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6005	Auto Parts		$14,000		$14,000	Budget transferred from 916700B-6005 Garage Services Program.	$14,000		$14,000	Budget transferred from 916700B-6005 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6012	Construction Materials	$57,500			$57,500				$57,500	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6016	Electrical parts & supplies	$21,290	-$14,715		$6,575	$15,000 Budget transferred to 916528B-6030 and $285 budget transferred from 916700B-6016.	-$14,715		$6,575	$15,000 Budget transferred to 916528B-6030 and $285 budget transferred from 916700B-6016.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6022	Gasoline, Diesel, Oil, etc.	$3,855	-$1,856		$1,999	-$2,080 Adjustment based on inflationary factors; $224 budget transferred from 916700B-6022 Garage Services Program (includes inflationary adjustment of -$420).	-$1,856		$1,999	'-$2,080 Adjustment based on inflationary factors; $224 budget transferred from 916700B-6022 Garage Services Program (includes inflationary adjustment of -$420).
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6023	Gas/diesl/oil interfund		$99,935		$99,935	Budget transferred from 916700B-6023 Garage Services Program (includes -$30,410 inflationary adjustment).	$99,935		$99,935	Budget transferred from 916700B-6023 Garage Services Program (includes -$30,410 inflationary adjustment)
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6024	Janitorial Supplies	$2,000	$1,000		$3,000	Budget transferred from 916700B-6024 Garage Services Program.	$1,000		$3,000	Budget transferred from 916700B-6024 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6030	Mach & Equip Replacement Parts		$15,000		$15,000	Budget transferred from 916528B-6016.	$15,000		$15,000	Budget transferred from 916528B-6016.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6031	Repairs & Maintenance Supplies	$70,000	$177,075		$247,075	Budget transferred from 916700B-6031 Garage Services Program.	$177,075		$247,075	Budget transferred from 916700B-6031 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6034	Medical & Safety Supplies	$3,000	$1,500		$4,500	Budget transferred from 916700B-6034 Garage Services Program.	$1,500		$4,500	Budget transferred from 916700B-6034 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6035	Miscellaneous Supplies	$2,500	$500		$3,000	Budget transferred from 916700B-6035 Gargage Services Program.	$500		$3,000	Budget transferred from 916700B-6035 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6037	Office Supplies	$4,000			$4,000				$4,000	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PUBLIC WORKS

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6039	Paint & painting supplies	$1,000			$1,000				$1,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6047	Road Patching Materials	$137,718			$137,718				$137,718	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6051	Safety Supplies	$4,500	$1,200	$5,000	$10,700	Cont: $1,200 Budget transferred from 916700B-6051 Garage Services Program. Exp: $1,000 related operations for Laborer II (Priority #2/8); $1,000 related operations for Laborer II (Priority #3/8); $1,000 related operations for Laborer II (Priority #4/8); $1,000 related operations for Laborer II (Priority #5/8); and $1,000 related operations for Laborer II (Priority #6/8) expansion positions.	$1,200		$5,700	Cont: $1,200 Budget transferred from 916700B-6051 Garage Services Program. Exp: Expansion positions not approved.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6052	Small Tools	$1,500		$5,000	$6,500	Exp: $1,000 related operations for Laborer II (Priority #2/8); $1,000 related operations for Laborer II (Priority #3/8); $1,000 related operations for Laborer II (Priority #4/8); $1,000 related operations for Laborer II (Priority #5/8); and $1,000 related operations for Laborer II (Priority #6/8) expansion positions.			$1,500	Expansion position not approved.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6057	Tires & Tubes		$27,000		$27,000	Budget transferred from 916700B-6057 Garage Services Program.	$27,000		$27,000	Budget transferred from 916700B-6057 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6060	Small Equipment - under $1000	$1,500			$1,500				$1,500	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6101	Advertisement	$100			$100				$100	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6122	Freight and Hauling	$500			$500				$500	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6129	Other Services	$500	$25,000		$25,500	Budget transferred from 916700B-6129 Garage Services Program.	$25,000		$25,500	Budget transferred from 916700B-6129 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6132	Professional Services	$2,000	$1,500		$3,500	Budget transferred from 916700B-6132 Garage Services Program.	$1,500		$3,500	Budget transferred from 916700B-6132 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6138	R & M - Services/Contracts	$41,300	$21,000		$62,300	Budget transferred from 916700B-6138 Garage Services Program.	$21,000		$62,300	Budget transferred from 916700B-6138 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6120	Electricity	$17,385	$11,012		$28,397	-$2,645 Adjustment based on inflationary factors and $13,657 budget transferred from 916700B-6120 Garage Services Program (includes -$304 inflationary adjustment).	$11,012		$28,397	-$2,645 Adjustment based on inflationary factors and $13,657 budget transferred from 916700B-6120 Garage Services Program (includes -$304 inflationary adjustment).
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6152	Cellular telephone	$4,000	$1,700		$5,700	Budget transferred from 916700B-6152 Garage Services Program.	$1,700		$5,700	Budget transferred from 916700B-6152 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6204	Mileage & Allow Rptble Non-Tax	$300	$85		$385	Budget transferred from 916700B-6204 Garage Services Program.	$85		$385	Budget transferred from 916700B-6204 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6218	Meal Allowance	$1,500	$170		$1,670	Budget transferred from 916700B-6218 Garage Services Program.	$170		$1,670	Budget transferred from 916700B-6218 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6235	Rentals	$1,800			$1,800				$1,800	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528B	ROAD MAINTENANCE WAILUKU	6244	Computer Software		$1,500		$1,500	Budget transferred from 916700B-6244 Garage Services Program.	$1,500		$1,500	Budget transferred from 916700B-6244 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6001	Agricultural Supplies	$3,000			$3,000				$3,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6005	Auto Parts		$25,260		$25,260	Budget transferred from 916460B-6005 Garage Services Program.	$25,260		$25,260	Budget transferred from 916460B-6005 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6012	Construction Materials	$4,500			$4,500				$4,500	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6022	Gasoline, Diesel, Oil, etc.	$228	$3,954		$4,182	$566 Adjustment based on inflationary factors and $3,398 budget transferred from 916460B-6022 Garage Services Program (includes $1,748 inflationary adjustment).	$3,954		$4,182	$566 Adjustment based on inflationary factors and $3,398 budget transferred from 916460B-6022 Garage Services Program (includes $1,748 inflationary adjustment).
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6023	Gas/diesl/oil interfund		$55,649		$55,649	Budget transferred from 916460B-6023 Garage Services Program (includes -$19,139 inflationary adjustment).	$55,649		$55,649	Budget transferred from 916460B-6023 Garage Services Program (includes -$19,139 inflationary adjustment).
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6024	Janitorial Supplies	$1,000			$1,000				$1,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6031	Repairs & Maintenance Supplies	$30,000	$120,000		$150,000	Budget transferred from 916460B-6031 Garage Services Program.	$120,000		$150,000	Budget transferred from 916460B-6031 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6034	Medical & Safety Supplies	$5,000			$5,000				$5,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6035	Miscellaneous Supplies	$500			$500				$500	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6037	Office Supplies	$500			$500				$500	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6039	Paint & painting supplies	$200			$200				$200	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PUBLIC WORKS

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6047	Road Patching Materials	$80,497			$80,497				$80,497	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6052	Small Tools	$1,000			$1,000				$1,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6057	Tires & Tubes		$24,400		$24,400	Budget transferred from 916460B-6057 Garage Services Program.	$24,400		$24,400	Budget transferred from 916460B-6057 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6060	Small Equipment - under $1000	$2,000			$2,000				$2,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6122	Freight and Hauling	$1,000			$1,000				$1,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6129	Other Services	$500	$7,000		$7,500	Budget transferred from 916460B-6057.	$7,000		$7,500	Budget transferred from 916460B-6057.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6130	Printing & Binding	$800			$800				$800	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6132	Professional Services	$2,000	$2,000		$4,000	Budget transferred from 916460B-6057.	$2,000		$4,000	Budget transferred from 916460B-6057.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6138	R & M - Services/Contracts	$500	$1,000		$1,500	Budget transferred from 916460B-6057.	$1,000		$1,500	Budget transferred from 916460B-6057.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6120	Electricity	$5,306	$13,501		$18,807	$2,575 Adjustment based on inflationary factors and $10,926 budget transferred from 916460B-6120 Garage Services Program (includes -$1,288 inflationary adjustment).	$13,501		$18,807	$2,575 Adjustment based on inflationary factors and $10,926 budget transferred from 916460B-6120 Garage Services Program (includes -$1,288 inflationary adjustment).
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6152	Cellular telephone	$5,000	$500		$5,500	Budget transferred from 916460B-6057 Garage Services Program.	$500		$5,500	Budget transferred from 916460B-6057 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6154	Telephone	$2,000	$2,600		$4,600	Budget transferred from 916460B-6154 Garage Services Program.	$2,600		$4,600	Budget transferred from 916460B-6154 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6178	Water delivery charges	$3,618	$1,203		$4,821	Adjustment based on inflationary factors.	$1,203		$4,821	Adjustment based on inflationary factors.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6218	Meal Allowance	$500			$500				$500	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536B	ROAD MAINTENANCE MAKAWAO	6235	Rentals	$1,000	$500		$1,500	Budget transferred from 916460B-6057 Garage Services Program.	$500		$1,500	Budget transferred from 916460B-6057 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6001	Agricultural Supplies	$5,300			$5,300				$5,300	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6005	Auto Parts		$1,500		$1,500	Budget transferred from 916478B-6005 Garage Services Program.	$1,500		$1,500	Budget transferred from 916478B-6005 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6012	Construction Materials	$44,307			$44,307				$44,307	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6016	Electrical parts & supplies	$500			$500				$500	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6022	Gasoline, Diesel, Oil, etc.	$63	$6,083		$6,146	-$63 Adjustment based on inflationary factors and $6,146 budget transferred from 916478B-6022 Garage Services Program (includes $78 inflationary adjustment).	$6,083		$6,146	-$63 Adjustment based on inflationary factors and $6,146 budget transferred from 916478B-6022 Garage Services Program (includes $78 inflationary adjustment).
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6023	Gas/diesl/oil interfund		$24,341		$24,341	Budget transferred from 916478B-6023 Garage Services Program (includes -$10,899 inflationary adjustment).	$24,341		$24,341	Budget transferred from 916478B-6023 Garage Services Program (includes -$10,899 inflationary adjustment).
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6024	Janitorial Supplies	$3,000			$3,000				$3,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6030	Mach & Equip Replacement Parts		$18,000		$18,000	Budget transferred from 916478B-6035 Garage Services Program.	$18,000		$18,000	Budget transferred from 916478B-6035 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6031	Repairs & Maintenance Supplies	$13,000	$32,938		$45,938	$5,000 Budget transferred from 916544B-6154 and $27,938 from 916478B-6031 Garage Services Program.	$32,938		$45,938	$5,000 Budget transferred from 916544B-6154 and $27,938 from 916478B-6031 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6034	Medical & Safety Supplies	$2,600			$2,600				$2,600	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6035	Miscellaneous Supplies		$2,000		$2,000	Budget transferred from 916478B-6035 Garage Services Program.	$2,000		$2,000	Budget transferred from 916478B-6035 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6037	Office Supplies	$1,400			$1,400				$1,400	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6039	Paint & painting supplies	$1,000			$1,000				$1,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6047	Road Patching Materials	$35,400			$35,400				$35,400	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6051	Safety Supplies	$8,500		$1,000	$9,500	Exp: $1,000 Related operation costs for proposed PW Highway Utility Worker expansion position (Priority #8/8)			$8,500	Expansion position not approved.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6052	Small Tools	$2,000	$3,500	$1,000	$6,500	Cont: $3,500 Budget transferred from 916478B-6052 Garage Services Program. Exp: $1,000 Related operation costs for proposed PW Highway Utility Worker expansion position (Priority #8/8)	$3,500		$5,500	Cont: $3,500 Budget transferred from 916478B-6052 Garage Services Program. Exp: Expansion position not approved.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6057	Tires & Tubes		$20,000		$20,000	Budget transferred from 916478B-6057 Garage Services Program.	$20,000		$20,000	Budget transferred from 916478B-6057 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6060	Small Equipment - under $1000	$2,000			$2,000				$2,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6101	Advertisement	$100			$100				$100	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PUBLIC WORKS

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6122	Freight and Hauling	$200	$1,500		$1,700	Budget transferred from 916478B-6122 Garage Services Program.	$1,500		$1,700	Budget transferred from 916478B-6122 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6129	Other Services	$1,200	$6,500		$7,700	Budget transferred from 916478B-6129 Garage Services Program.	$6,500		$7,700	Budget transferred from 916478B-6129 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6130	Printing & Binding	$500			$500				$500	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6132	Professional Services	$500			$500				$500	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6138	R & M - Services/Contracts	$1,700	$4,000		$5,700	$3,000 Budget transferred from 916544B-6154 and $1,000 from 916478B-6138.	$4,000		$5,700	$3,000 Budget transferred from 916544B-6154 and $1,000 from 916478B-6138.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6150	Sewer charges	$2,455	$111		$2,566	Adjustment based on inflationary factors.	$111		$2,566	Adjustment based on inflationary factors.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6120	Electricity	$4,195	$7,335		$11,530	$1,122 Adjustment based on inflationary factors and $6,213 budget transferred from 916478B-6120 Garage Services Program (includes $298 inflationary adjustment).	$7,335		$11,530	$1,122 Adjustment based on inflationary factors and $6,213 budget transferred from 916478B-6120 Garage Services Program (includes $298 inflationary adjustment).
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6152	Cellular telephone	$5,000	$600		$5,600	Budget transferred from 916478B-6152 Garage Services Program.	$600		$5,600	Budget transferred from 916478B-6152 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6154	Telephone	$9,500	-$8,000		$1,500	$5,000 Budget transferred to 916544B-6031 and $3,000 to 916544B-6138.	-$8,000		$1,500	$5,000 Budget transferred to 916544B-6031 and $3,000 to 916544B-6138.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6178	Water delivery charges	$11,679	$582		$12,261	Adjustment based on inflationary factors.	$582		$12,261	Adjustment based on inflationary factors.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6218	Meal Allowance	$2,100			$2,100				$2,100	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6221	Miscellaneous Other Costs	$1,400			$1,400				$1,400	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544B	ROAD MAINTENANCE LAHAINA	6224	Physical Examinations	$500			$500				$500	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6001	Agricultural Supplies	$1,800			$1,800				$1,800	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6005	Auto Parts		$33,000		$33,000	Budget transferred from 916486B-6005 Garage Services Program.	$33,000		$33,000	Budget transferred from 916486B-6005 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6012	Construction Materials	$5,000			$5,000				$5,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6022	Gasoline, Diesel, Oil, etc.		$460		$460	Budget transferred from 916486B-6022 Garage Services Program (includes $422 inflationary adjustment).	$460		$460	Budget transferred from 916486B-6022 Garage Services Program (includes $422 inflationary adjustment).
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6023	Gas/diesl/oil interfund		$49,156		$49,156	Budget transferred from 916486B-6023 Garage Services Program (includes -$19,523 inflationary adjustment).	$49,156		$49,156	Budget transferred from 916486B-6023 Garage Services Program (includes -$19,523 inflationary adjustment).
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6024	Janitorial Supplies	$300			$300				$300	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6031	Repairs & Maintenance Supplies	$6,500	$55,000		$61,500	Budget transferred from 916486B-6031 Garage Services Program.	$55,000		$61,500	Budget transferred from 916486B-6031 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6034	Medical & Safety Supplies	$3,000			$3,000				$3,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6035	Miscellaneous Supplies	$100			$100				$100	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6037	Office Supplies	$400			$400				$400	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6039	Paint & painting supplies	$500			$500				$500	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6040	Postage	$50			$50				$50	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6047	Road Patching Materials	$51,457			$51,457				$51,457	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6052	Small Tools	$500			$500				$500	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6057	Tires & Tubes		$34,798		$34,798	Budget transferred from 916486B-6057 Garage Services Program.	$34,798		$34,798	Budget transferred from 916486B-6057 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6122	Freight and Hauling		$4,000		$4,000	Budget transferred from 916486B-6031 Garage Services Program.	$4,000		$4,000	Budget transferred from 916486B-6031 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6129	Other Services	$15,600	$5,000		$20,600	Budget transferred from 916486B-6129 Garage Services Program.	$5,000		$20,600	Budget transferred from 916486B-6129 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6132	Professional Services	$2,200			$2,200				$2,200	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6138	R & M - Services/Contracts	$1,700	$10,000		$11,700	Budget transferred from 916486B-6031 Garage Services Program.	$10,000		$11,700	Budget transferred from 916486B-6031 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6120	Electricity		$5,363		$5,363	Budget transferred from 916486B-6120 Garage Services Program (includes -$1,428 inflationary adjustment).	$5,363		$5,363	Budget transferred from 916486B-6120 Garage Services Program (includes -$1,428 inflationary adjustment).
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6152	Cellular telephone	$2,600	$500		$3,100	Budget transferred from 916486B-6031 Garage Services Program.	$500		$3,100	Budget transferred from 916486B-6031 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6154	Telephone	$1,000			$1,000				$1,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6226	Per Diem S/D/T Taxable	$2,600			$2,600				$2,600	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6218	Meal Allowance	$800			$800				$800	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PUBLIC WORKS

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6224	Physical Examinations		$500		$500	Budget transferred from 916486B-6031 Garage Services Program.	$500		$500	Budget transferred from 916486B-6031 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551B	ROAD MAINTENANCE HANA	6235	Rentals	$50			$50				$50	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6001	Agricultural Supplies	$600			$600				$600	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6005	Auto Parts		$20,000		$20,000	Budget transferred from 916759B-6005 Garage Services Program.	$20,000		$20,000	Budget transferred from 916759B-6005 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6012	Construction Materials	$2,600	$1,500		$4,100	Budget transferred from 916759B-6034 Garage Services Program.	$1,500		$4,100	Budget transferred from 916759B-6034 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6022	Gasoline, Diesel, Oil, etc.	$540	$2,398		$2,938	-$41 Adjustment based on inflationary factors and $2,439 budget transferred from 916759B-6022 Garage Services Program (includes $2,352 inflationary adjustment).	$2,398		$2,938	-$41 Adjustment based on inflationary factors and $2,439 budget transferred from 916759B-6022 Garage Services Program (includes $2,352 inflationary adjustment).
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6023	Gas/diesl/oil interfund		$65,197		$65,197	Budget transferred from 916759B-6023 Garage Services Program.	$65,197		$65,197	Budget transferred from 916759B-6023 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6024	Janitorial Supplies	$1,000	$500		$1,500	Budget transferred from 916759B-6024 Garage Services Program.	$500		$1,500	Budget transferred from 916759B-6024 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6030	Mach & Equip Replacement Parts		$4,000		$4,000	Budget transferred from 916569B-6031.	$4,000		$4,000	Budget transferred from 916569B-6031.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6031	Repairs & Maintenance Supplies	$14,344	$13,000		$27,344	$4,000 Budget transferred to 916569B-6030 and $17,000 budget transferred from 916759B-6031.	$13,000		$27,344	$4,000 Budget transferred to 916569B-6030 and $17,000 budget transferred from 916759B-6031.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6034	Medical & Safety Supplies	$2,000	$1,700		$3,700	Budget transferred from 916759B-6034 Garage Services Program.	$1,700		$3,700	Budget transferred from 916759B-6034 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6035	Miscellaneous Supplies	$4,000	$8,000		$12,000	Budget transferred from 916759B-6035 Garage Services Program.	$8,000		$12,000	Budget transferred from 916759B-6035 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6037	Office Supplies	$1,500			$1,500				$1,500	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6039	Paint & painting supplies		$300		$300	Budget transferred from 916759B-6039 Garage Services Program.	$300		$300	Budget transferred from 916759B-6039 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6040	Postage	$1,700			$1,700				$1,700	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6047	Road Patching Materials	$15,000			$15,000				$15,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6052	Small Tools	$1,000	$1,000		$2,000	Budget transferred from 916759B-6052 Garage Services Program.	$1,000		$2,000	Budget transferred from 916759B-6052 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6057	Tires & Tubes		$16,000		$16,000	Budget transferred from 916759B-6057 Garage Services Program.	$16,000		$16,000	Budget transferred from 916759B-6057 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6071	Copier Supplies	$150			$150				$150	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6122	Freight and Hauling	$400	$4,000		$4,400	Budget transferred from 916759B-6122 Garage Services Program.	$4,000		$4,400	Budget transferred from 916759B-6122 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6129	Other Services		$5,000		$5,000	Budget transferred from 916759B-6129 Garage Services Program.	$5,000		$5,000	Budget transferred from 916759B-6129 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6130	Printing & Binding	$1,000			$1,000				$1,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6132	Professional Services	$4,500	$1,500		$6,000	Budget transferred from 916759B-6132 Garage Services Program.	$1,500		$6,000	Budget transferred from 916759B-6132 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6138	R & M - Services/Contracts	$350	$3,294		$3,644	Budget transferred from 916759B-6138 Garage Services Program.	$3,294		$3,644	Budget transferred from 916759B-6138 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6120	Electricity	$8,640	$8,729		$17,369	-$938 Adjustment based on inflationary factors and $9,667 budget transferred from 916759B-6120 Garage Services Program (includes -$987 inflationary adjustment).	$8,729		$17,369	-$938 Adjustment based on inflationary factors and $9,667 budget transferred from 916759B-6120 Garage Services Program (includes -$987 inflationary adjustment).
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6152	Cellular telephone	$2,000	$500		$2,500	Budget transferred from 916759B-6152 Garage Services Program.	$500		$2,500	Budget transferred from 916759B-6152 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6154	Telephone	$900	$500		$1,400	Budget transferred from 916759B-6154 Garage Services Program.	$500		$1,400	Budget transferred from 916759B-6154 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6178	Water delivery charges		$1,394		$1,394	Budget transferred from 916759B-6178 Garage Services Program (includes -$239 inflationary adjustment).	$1,394		$1,394	Budget transferred from 916759B-6178 Garage Services Program (includes -$239 inflationary adjustment).
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569B	ROAD MAINTENANCE MOLOKAI	6218	Meal Allowance	$400	$80		$480	Budget transferred from 916759B-6218 Garage Services Program.	$80		$480	Budget transferred from 916759B-6218 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6001	Agricultural Supplies	$2,000			$2,000				$2,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6005	Auto Parts		$18,000		$18,000	Budget transferred from Garage Services Program: $8,000 from 916755B-6005 and $10,000 from 916755B-6057.	$18,000		$18,000	Budget transferred from Garage Services Program: $8,000 from 916755B-6005 and $10,000 from 916755B-6057.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PUBLIC WORKS

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6012	Construction Materials	$5,000			$5,000				$5,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6022	Gasoline, Diesel, Oil, etc.		$2,790		$2,790	Budget transferred from 916755B-6022 Garage Services Program (includes $313 inflationary adjustment).	$2,790		$2,790	Budget transferred from 916755B-6022 Garage Services Program (includes $313 inflationary adjustment).
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6023	Gas/diesl/oil interfund	$1,161	$11,806		$12,967	-$1,161 Adjustment based on inflationary factors and $12,967 budget transferred from 916755B-6023 Garage Services Program (includes -$5,727 inflationary adjustment).	$11,806		$12,967	-$1,161 Adjustment based on inflationary factors and $12,967 budget transferred from 916755B-6023 Garage Services Program (includes -$5,727 inflationary adjustment).
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6024	Janitorial Supplies	$500			$500				$500	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6030	Mach & Equip Replacement Parts		$200		$200	Budget transferred from 916755B-6030 Garage Services Program.	$200		$200	Budget transferred from 916755B-6030 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6031	Repairs & Maintenance Supplies	$2,542	$16,500		$19,042	$6,500 Budget transferred from 916577B-6047 and $10,000 from 916755B-6031.	$16,500		$19,042	$6,500 Budget transferred from 916577B-6047 and $10,000 from 916755B-6031.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6034	Medical & Safety Supplies	$2,500	$3,200		$5,700	$2,500 Budget transferred from 916577B-6047 and $700 from 916755B-6034.	$3,200		$5,700	$2,500 Budget transferred from 916577B-6047 and $700 from 916755B-6034.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6035	Miscellaneous Supplies	$800	$2,000		$2,800	$1,000 Budget transferred from 916577B-6047 and $1,000 from 916755B-6035.	$2,000		$2,800	$1,000 Budget transferred from 916577B-6047 and $1,000 from 916755B-6035.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6037	Office Supplies	$800		$1,000	$1,800	Exp: $1,000 related operation cost for Highway Construction & Maintenance Supervisor I (Priority #1/8) expansion position.		$1,000	$1,800	Related operation cost for Highway Construction & Maintenance Supervisor I expansion position.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6039	Paint & painting supplies	$500	$100		$600	Budget transferred from 915755B-6039 Garage Services Program.	$100		$600	Budget transferred from 915755B-6039 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6040	Postage	$200			$200				$200	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6047	Road Patching Materials	$45,000	-$10,000		$35,000	$6,500 Budget transferred to 916577B-6031, $2,500 to 916577B-6034 and $1,000 to 916577B-6035.	-$10,000		$35,000	$6,500 Budget transferred to 916577B-6031, $2,500 to 916577B-6034 and $1,000 to 916577B-6035.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6052	Small Tools	$1,250	$900		$2,150	Budget transferred from 916755B-6052 Garage Services Program.	$900		$2,150	Budget transferred from 916755B-6052 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6057	Tires & Tubes		$2,500		$2,500	Budget transferred from 916755B-6057 Garage Services Program.	$2,500		$2,500	Budget transferred from 916755B-6057 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6071	Copier Supplies	$700			$700				$700	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6122	Freight and Hauling	$3,000	$1,800		$4,800	Budget transferred from 916755B-6122 Garage Services Program.	$1,800		$4,800	Budget transferred from 916755B-6122 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6129	Other Services		$5,500		$5,500	Budget transferred from 916755B-6129 Garage Services Program.	$5,500		$5,500	Budget transferred from 916755B-6129 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6132	Professional Services	$3,600	$3,000		$6,600	Budget transferred from 916755B-6132 Garage Services Program.	$3,000		$6,600	Budget transferred from 916755B-6132 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6138	R & M - Services/Contracts	$1,500	$900		$2,400	Budget transferred from 916755B-6138.	$900		$2,400	Budget transferred from 916755B-6138.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6120	Electricity	$4,038	-$369		$3,669	Adjustment based on inflationary factors.	-$369		$3,669	Adjustment based on inflationary factors.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6152	Cellular telephone	$2,400	$600		$3,000	Budget transferred from 916755B-6138.	$600		$3,000	Budget transferred from 916755B-6138.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6154	Telephone	$800	$400		$1,200	Budget transferred from 916755B-6154 Garage Services Program.	$400		$1,200	Budget transferred from 916755B-6154 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6178	Water delivery charges	$162	$24		$186	Adjustment based on inflationary factors.	$24		$186	Adjustment based on inflationary factors.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6201	Airfare, Transportation		$300		$300	Budget transferred from 916755B-6201 Garage Services Program.	$300		$300	Budget transferred from 916755B-6201 Garage Services Program.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6221	Miscellaneous Other Costs	$5,000			$5,000				$5,000	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6230	Registration/Training Fees			$300	$300	Exp: $300 related operation cost for Highway Construction & Maintenance Supervisor I (Priority #1/8) expansion position.		$300	$300	Related operation cost for Highway Construction & Maintenance Supervisor I expansion position.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577B	ROAD MAINTENANCE LANAI	6244	Computer Software			$1,000	$1,000	Exp: $1,000 related operation cost for Highway Construction & Maintenance Supervisor I expnsion position (Priority #1/8).		$1,000	$1,000	Related operation cost for Highway Construction & Maintenance Supervisor I expansion position.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916809B	STREET LIGHTS	6060	Small Equipment - under $1000			$1,900,000	$1,900,000	50% of the cost for parts and labor associated with conversion of street lights to LED lighting		$1,900,000	$1,900,000	50% of the cost for parts and labor associated with conversion of street lights to LED lighting

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PUBLIC WORKS

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916809B	STREET LIGHTS	6120	Electricity	$2,041,886	-$25,137		$2,016,749	$124,863 Adjustment based on inflationary factors offest by an estimated savings of $150,000 in electricity usage from conversion to LED lighting.	-$25,137		$2,016,749	$124,863 Adjustment based on inflationary factors offest by an estimated savings of $150,000 in electricity usage from conversion to LED lighting.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916825B	WAILUKU OFF STREET PARKING LOT	6031	Repairs & Maintenance Supplies	$600			$600				$600	
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916825B	WAILUKU OFF STREET PARKING LOT	6120	Electricity	$4,794	-$463		$4,331	Adjustment based on inflationary factors.	-$463		$4,331	Adjustment based on inflationary factors.
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601B	TRAFFIC SIGNS & MARKINGS	6012	Construction Materials	$2,000			$2,000				$2,000	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601B	TRAFFIC SIGNS & MARKINGS	6024	Janitorial Supplies	$1,700			$1,700				$1,700	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601B	TRAFFIC SIGNS & MARKINGS	6031	Repairs & Maintenance Supplies	$10,000			$10,000				$10,000	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601B	TRAFFIC SIGNS & MARKINGS	6034	Medical & Safety Supplies	$2,500			$2,500				$2,500	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601B	TRAFFIC SIGNS & MARKINGS	6035	Miscellaneous Supplies	$7,000			$7,000				$7,000	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601B	TRAFFIC SIGNS & MARKINGS	6037	Office Supplies	$1,700		$1,000	$2,700	Related operation costs for Civil Engineer VI expansion postion.			$1,700	Related operation costs for Civil Engineer VI expansion postion not approved.
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601B	TRAFFIC SIGNS & MARKINGS	6039	Paint & painting supplies	$82,541			$82,541				$82,541	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601B	TRAFFIC SIGNS & MARKINGS	6051	Safety Supplies		$5,000		$5,000	Budget transferred from 916601B-6059.	$5,000		$5,000	Budget transferred from 916601B-6059.
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601B	TRAFFIC SIGNS & MARKINGS	6052	Small Tools	$6,000			$6,000				$6,000	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601B	TRAFFIC SIGNS & MARKINGS	6059	Traffic signs	$195,000	-$5,000		$190,000	Budget transferred to 916601B-6051.	-$5,000		$190,000	Budget transferred to 916601B-6051.
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601B	TRAFFIC SIGNS & MARKINGS	6101	Advertisement	$100			$100				$100	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601B	TRAFFIC SIGNS & MARKINGS	6122	Freight and Hauling	$10,000			$10,000				$10,000	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601B	TRAFFIC SIGNS & MARKINGS	6129	Other Services	$95,000			$95,000				$95,000	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601B	TRAFFIC SIGNS & MARKINGS	6120	Electricity	$12,147	$62		$12,209	Adjustment based on inflationary factors.	$62		$12,209	Adjustment based on inflationary factors.
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601B	TRAFFIC SIGNS & MARKINGS	6152	Cellular telephone	$2,200			$2,200				$2,200	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601B	TRAFFIC SIGNS & MARKINGS	6230	Registration/Training Fees			$300	$300	Related operation costs for Civil Engineer VI expansion postion.			$0	Related operation costs for Civil Engineer VI expansion postion not approved.
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601B	TRAFFIC SIGNS & MARKINGS	6244	Computer Software	$30,600	-$25,000	$1,000	$6,600	Cont: $12,500 Budget transferred to 916502B-6201 and $12,500 to 916502B-6222. Exp: $1,000 Related operation costs for Civil Engineer VI expansion postion.	-$25,000		$5,600	Cont: $12,500 Budget transferred to 916502B-6201 and $12,500 to 916502B-6222. Exp: Related operation costs for Civil Engineer VI expansion postion not approved.
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6012	Construction Materials	$1,000	$4,000		$5,000	Budget transferred from 916817B-6016.	$4,000		$5,000	Budget transferred from 916817B-6016.
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6016	Electrical parts & supplies	$58,785	-$4,000		$54,785	Budget transferred to 916817B-6012.	-$4,000		$54,785	Budget transferred to 916817B-6012.
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6022	Gasoline, Diesel, Oil, etc.		$142		$142	Adjustment based on inflationary factors.	$142		$142	Adjustment based on inflationary factors.
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6024	Janitorial Supplies	$900			$900				$900	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6031	Repairs & Maintenance Supplies	$95,508			$95,508				$95,508	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6034	Medical & Safety Supplies	$3,300			$3,300				$3,300	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6035	Miscellaneous Supplies	$2,400			$2,400				$2,400	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6037	Office Supplies	$200			$200				$200	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6039	Paint & painting supplies	$1,000			$1,000				$1,000	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6052	Small Tools	$4,500			$4,500				$4,500	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6060	Small Equipment - under $1000	$1,000			$1,000				$1,000	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6071	Copier Supplies	$500			$500				$500	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6101	Advertisement	$500			$500				$500	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6122	Freight and Hauling	$1,000			$1,000				$1,000	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6129	Other Services	$5,000			$5,000				$5,000	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6132	Professional Services	$500			$500				$500	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6120	Electricity	$38,112	-$1,840		$36,272	Adjustment based on inflationary factors.	-$1,840		$36,272	Adjustment based on inflationary factors.
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6152	Cellular telephone	$2,000			$2,000				$2,000	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6204	Mileage & Allow Rptble Non-Tax	$400			$400				$400	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6212	Dues	$500			$500				$500	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6218	Meal Allowance	$200			$200				$200	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6224	Physical Examinations	$200			$200				$200	
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916817B	TRAFFIC SIGNAL LIGHTS	6230	Registration/Training Fees	$500			$500				$500	
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502C	HIGHWAY ADMINISTRATION	7040	Motor Vehicles			$40,000	$40,000	Exp: $40,000 for 4x4 Four Door SUV replacement of Superintendent Vehicle (Priority #22/22)		$0	$0	Expansion equipment not approved.
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916502C	HIGHWAY ADMINISTRATION	7044	Other Equipment			$150,000	$150,000	Exp: $150,000 for stanby generator for administrative building. (Priority #3/22)		$50,000	$50,000	Exp: $50,000 for standby generator for emergency power to admin bldg (Priority #3)

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PUBLIC WORKS

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916528C	ROAD MAINTENANCE WAILUKU	7044	Other Equipment			$609,500	$609,500	Exp: $275,000 for Street Sweeper Vac (Priority #2/22); Exp: $130,000 for Brush Cutter with Rotary Deck (Priority #7/22); Exp: $150,000 for 420F IT Backhoe Loader 4-1 Multiple Attachments (Priority #12/22); Exp: $50,000 for Grizzly material screen (Priority #15/22); Exp: $4,500 for Truck Mounted Welder (Priority #16/22)		$134,500	$134,500	Exp: $130,000 for brush cutter with rotary deck. Exp: $4,500 for truck mounted welder
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916536C	ROAD MAINTENANCE MAKAWAO	7044	Other Equipment	$250,000	-$250,000	$480,000	$480,000	Cont: -$250,000 deletion of equipment approved in FY17 one time appropriation. Exp: $180,000 for Bucket Truck (Priority #5/22); Exp: $300,000 for excavator with attachments (Priority #11/22)	-$250,000	$0	$0	Cont: -$250,000 deletion of eqquipment approved in FY 2017 for one time appropriation. Expansion equipment not approved.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544C	ROAD MAINTENANCE LAHAINA	7044	Other Equipment			$153,200	$153,200	Exp: $150,000 for Cat 430F2 Backhoe w/extended boom 4x4 enclosed cab (Priority #13/22); Exp: $1,200 for Chipping gun w/attachments (Priority #17/22); Exp: $2,000 for portable Honda Generator (Priority #18/22)		$3,200	$3,200	Exp: $1,200 for chipping gun w/attachments (Priority #17) Exp: $2,000 for portable honda generator (Priority #18)
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916544C	ROAD MAINTENANCE LAHAINA	7040	Motor Vehicles			$90,000	$90,000	Exp: F-450 Utility flatbed crewcab 4x4 w/liftgate (Priority #8/22)		$0	$0	Expansion equipment not approved.
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551C	ROAD MAINTENANCE HANA	7040	Motor Vehicles			$120,000	$120,000	Exp: $60,000 for replacement Crew Cab Truck (Priority #19/22); Exp: $60,000 for replacement Crew Cab Truck (Priority #21/22)		$60,000	$60,000	Exp: $60,000 for crew cab truck (Priority #19)
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916551C	ROAD MAINTENANCE HANA	7044	Other Equipment			$350,000	$350,000	Exp: $200,000 for replacement 8 yard dump truck (Priority #4/22); Exp: $140,000 for tractor mower replacement (Priority #9/22); Exp: $10,000 ($5,000 x2) for cement mixers (Priority #10/22)		$210,000	$210,000	Exp: $200,000 for replacement 8 yard dump truck (Priority #4) Exp: $10,000 for cement mixers (Priority #10)
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916569C	ROAD MAINTENANCE MOLOKAI	7044	Other Equipment			$510,000	$510,000	Exp: $350,000 for excavator with attachments (Priority #1/22); Exp: $100,000 for Skid Steer with Attachments (Priority #14/22); Exp: $60,000 for replacement Utility flat bed truck diesel 4x4 (Priority #20/22)		$160,000	$160,000	Exp: $100,000 for skid steer w/attachments (Priority #14) Exp: $60,000 for replacement utility flat bed truck diesel 4x4 (Priority #20)
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577C	ROAD MAINTENANCE LANAI	7031	Computer Equipment			$2,000	$2,000	Exp: $2,000 related equipment (PC, monitor, Printer) for Highway Construction & Maintenance Supervisor I (Priority #1/8)		$2,000	$2,000	Exp: $2,000 related equipment (PC, Monitor, Printer) for Proposed Highway Construction & Maintenance Supervisor I (Priority #1)
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577C	ROAD MAINTENANCE LANAI	7043	Office Furniture			$2,500	$2,500	Exp: $2,500 related equipment (Workstation, Chair) for Highway Construction & Maintenance Supervisor I (Priority #1/8)		$2,500	$2,500	Exp: $2,500 related equipment (Workstation, chair) for proposed Highway Construction & Maintenance Supervisor I (Priority #1)
Highway Fund	ROAD/BRIDGE/DRAIN MAINT PROG	916577C	ROAD MAINTENANCE LANAI	7044	Other Equipment			$150,000	$150,000	Exp: $150,000 for GMC 6 Wheel Regenerative Air Street Sweeper (Priority #6/22)		$150,000	$150,000	Exp: $150,000 for GMC 6 wheel regenerative air street sweeper (Priority #6)
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601C	TRAFFIC SIGNS & MARKINGS EQUIPMENT	7031	Computer Equipment			$1,500	$1,500	Exp: $1,500 related computer equipment for proposed Civil Engineeer IV (Priority #2)		$0	$0	Expansion equipment not approved.
Highway Fund	TRAFFIC MANAGEMENT PROGRAM	916601C	TRAFFIC SIGNS & MARKINGS EQUIPMENT	7043	Office Furniture			$2,000	$2,000	Exp: $2,000 related office furniture for proposed Civil Engineer IV (Priority #2)		$0	$0	Expansion equipment not approved.
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916635B	HIGHWAY DEBT SERVICE	7510	General fund	$5,541,197			$5,541,197		-$269,756		$5,271,441	Revised per Finance estimate
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916638B	SUPPLEMENTAL TRANSFER BIKEWAY	7542	Bikeway Fund	$87,913			$87,913		-$87,913		$0	Decrease due to minimal bikeway projects anticipated for FY18
Highway Fund	HIGHWAY ADMINISTRATION PROGRAM	916640B	SUPPLEMENTAL TRANSFER GENERAL	7510	General fund	$989,262			$989,262		$34,624		$1,023,886	
Grant Revenue Fund	HIGHWAY ADMINISTRATION PROGRAM	XXXXXX	Hazard Mitigation Grant	7044	Other Equipment						$150,000		$150,000	Grant to fund generator

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PUBLIC WORKS

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Grant Revenue Fund	ENGINEERING PROGRAM	xxxxxx	PRIVATE CONTRIBUTION	6132	Professional Services				$0		$30,000		$30,000	Anticipated contribution to be used towards a study to determine the cost to rehabilitate Molokai Ranch owned roads in Kaluakoi
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303A	PLAN REVIEW REVOLVING SAL	5101	Regular Wages	$835,404	-$280,896		$554,508	Cont: -$280,896 transfer of 5.0 E/P & salary to from Building Permit Revolving Fund (101303A) to General Fund DSA (916031A) PW-0022, PW-0024, PW-0354, PW-0110 & PW-0525)	-$4,332		$831,072	Cont: -$,4332 position filled at a lower pay scale (Transfer of 5 positions from RF to GF not approved by Mayor).
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303A	PLAN REVIEW REVOLVING SAL	5204	Night differential	$100			$100				$100	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303A	PLAN REVIEW REVOLVING SAL	5205	Overtime	$19,208			$19,208				$19,208	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303A	PLAN REVIEW REVOLVING SAL	5207	Temporary assignment	$2,000			$2,000				$2,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303A	PLAN REVIEW REVOLVING SAL	5250	Salary adjustments	$18,000			$18,000		$30,615		$48,615	Funding for anticipated FY 2018 bargaining unit increases.
Revolving Fund	SPECIAL MAINTENANCE PROGRAM	101113	HWY BEAUT CWD/TREE TRIM PROG	7411	Special revenue funds	$300,000			$300,000		-$300,000		$0	Remove per Marci 1/18/2017.
Revolving Fund	SPECIAL MAINTENANCE PROGRAM	101116	HWY BEAUT TREE TRIMMING	6112	Contractual Service	$380,000			$380,000				$380,000	
Revolving Fund	SPECIAL MAINTENANCE PROGRAM	101116	HWY BEAUT TREE TRIMMING	6120	Electricity	$3,300			$3,300				$3,300	
Revolving Fund	SPECIAL MAINTENANCE PROGRAM	101116	HWY BEAUT TREE TRIMMING	6178	Water delivery charges	$18,000			$18,000				$18,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6005	Auto Parts	$3,000			$3,000				$3,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6011	Code books	$10,000			$10,000				$10,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6031	Repairs & Maintenance Supplies	$10,000			$10,000				$10,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6037	Office Supplies	$10,000			$10,000				$10,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6040	Postage	$200			$200				$200	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6051	Safety Supplies	$2,000			$2,000				$2,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6060	Small Equipment - under $1000	$1,500			$1,500				$1,500	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6124	Janitorial Services	$24,000			$24,000				$24,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6125	Maintenance agreements	$5,000			$5,000				$5,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6130	Printing & Binding	$1,000			$1,000				$1,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6132	Professional Services	$242,037			$242,037				$242,037	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6137	R & M Machinery/Equipment	$5,000			$5,000				$5,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6138	R & M - Services/Contracts	$20,000			$20,000				$20,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6152	Cellular telephone	$8,000			$8,000				$8,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6201	Airfare, Transportation	$3,000			$3,000				$3,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6222	Per Diem Non-Reportable	$3,000			$3,000				$3,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6223	Per Diem Reportable Non-Taxabl	$1,000			$1,000				$1,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6225	Publications & Subscriptions	$500			$500				$500	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6230	Registration/Training Fees	$20,000			$20,000				$20,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6235	Rentals	$255,000			$255,000				$255,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6244	Computer Software	$5,000			$5,000				$5,000	
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303B	PLAN REVIEW REVOLVING OP	6275	Fringes, payroll	$715,602			$715,602		-$715,602		$0	Fringes for Development Services Administration Revolving Fund included in Finance Countywide Costs.
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303C	PLAN REVIEW REVOLVING EQ	7031	Computer Equipment	$50,000	-$50,000	$50,000	$50,000	Cont: -$50,000 deletion of equipment approved in FY17 one time appropriation. Exp: $50,000 to purchase additional specialized computer equipment for MAPPS implementation (not purchased in FY17) (Priority #3/5)	-$50,000	$50,000	$50,000	Cont: -$50,000 deletion of equipment approved in FY 2017 for one time appropriation. Exp: $50,000 to purchase additional specialized computer equipment for MAPPS implementation (Priority #3)
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303C	PLAN REVIEW REVOLVING EQ	7040	Motor Vehicles	$116,000	-$116,000	$90,000	$90,000	Cont: -$116,000 deletion of equipment approved in FY17 one time appropriation. Exp: $90,000 for Awd 4Door SUV (Priority #1/5)	-$116,000	$90,000	$90,000	Cont: -$110,000 deletion of equipment approved in FY 2017 for one time appropriation. Exp: $90,000 for 4door SUV to replace DSA inespectors vehicle (Priority #1)
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303C	PLAN REVIEW REVOLVING EQ	7042	Office Equipment	$10,000	-$10,000	$10,000	$10,000	Cont: -$10,000 deletion of equipment approved in FY17 one time appropriation. Exp: $10,000 for office equipment to facilitate implementation of MAPPS (not purchased in FY17) (Priority #4/5)	-$10,000	$10,000	$10,000	Cont: -$10,000 deletion of equipment approved in FY 2017 for one time appropriation. Exp: $10,000 for office equipment to facilitate implementation of MAPPS (Priority #4)

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
PUBLIC WORKS

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303C	PLAN REVIEW REVOLVING EQ	7043	Office Furniture	$20,000	-$20,000	$20,000	$20,000	Cont: -$20,000 deletion of equipment approved in FY17 one time appropriation. Exp: $20,000 to buy office furniture for implementation of MAPPS (not purchased in FY17) (Priority #5/5)	-$20,000	$20,000	$20,000	Cont: -$20,000 deletion of equipment approved in FY 2017 for one time appropriation. Exp: $20,000 for office furniture for implementation of MAPS (Priority #5)
Revolving Fund	DEVELOPMENT SERVICES ADMINSTRN	101303C	PLAN REVIEW REVOLVING EQ	7044	Other Equipment	$79,000	-$79,000	$79,000	$79,000	Cont: -$79,000 deletion of equipment approved in FY17 one time appropriation. Exp: $79,000 MAPPS implementation equipment (not purchase in FY17) (Priority #2/5)	-$79,000	$79,000	$79,000	Cont: -$79,000 deletion of equipment approved in FY 2017 for one time appropriation. Exp: $79,000 MAPPS implementation equipment (Priority #2)
					TOTAL	-$337,743	$5,742,954	$45,431,401		-$522,501	$3,199,248	$42,702,937	

COUNTY OF MAUI
MAYOR'S PROPOSED BUDGET SUBMITTALS
TRANSPORTATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
General Fund	ADMINISTRATION PROGRAM	917706A	TRANSPORTATION DEPT-ADMINISTRN	5101	Regular Wages	$460,075	$26,889	$79,328	$566,292	Cont: $26,889 for correction to Step & 12% increase for Director/Deputy per Salary Commission Exp: $41,216 for 8 mo salary for Transporation System Administrator exp pos (Priority 1/2) $38,112 for 8 mo salary for Transportation Program Coordinator (Priority #2/2)	$26,889	$0	$486,964	Cont: $26,889 for correction to step & 12% increase for Director/Deputy Director per Salary Commission. Exp: Mayor did not approve expansion positions.
General Fund	ADMINISTRATION PROGRAM	917706A	TRANSPORTATION DEPT-ADMINISTRN	5215	Premium pay	$2,000			$2,000				$2,000	
General Fund	ADMINISTRATION PROGRAM	917706B	TRANSPORTATION DEPT-ADMINISTRN	6035	Miscellaneous Supplies	$2,523			$2,523				$2,523	
General Fund	ADMINISTRATION PROGRAM	917706B	TRANSPORTATION DEPT-ADMINISTRN	6037	Office Supplies	$1,500			$1,500				$1,500	
General Fund	ADMINISTRATION PROGRAM	917706B	TRANSPORTATION DEPT-ADMINISTRN	6129	Other Services	$1,200			$1,200				$1,200	
General Fund	ADMINISTRATION PROGRAM	917706B	TRANSPORTATION DEPT-ADMINISTRN	6132	Professional Services	$46,000			$46,000				$46,000	
General Fund	ADMINISTRATION PROGRAM	917706B	TRANSPORTATION DEPT-ADMINISTRN	6138	R & M - Services/Contracts	$600			$600				$600	
General Fund	ADMINISTRATION PROGRAM	917706B	TRANSPORTATION DEPT-ADMINISTRN	6152	Cellular telephone	$3,000			$3,000				$3,000	
General Fund	ADMINISTRATION PROGRAM	917706B	TRANSPORTATION DEPT-ADMINISTRN	6201	Airfare, Transportation	$4,000			$4,000				$4,000	
General Fund	ADMINISTRATION PROGRAM	917706B	TRANSPORTATION DEPT-ADMINISTRN	6204	Mileage & Allow Rptble Non-Tax	$3,610			$3,610				$3,610	
General Fund	ADMINISTRATION PROGRAM	917706B	TRANSPORTATION DEPT-ADMINISTRN	6222	Per Diem Non-Reportable	$2,300			$2,300				$2,300	
General Fund	ADMINISTRATION PROGRAM	917706B	TRANSPORTATION DEPT-ADMINISTRN	6223	Per Diem Reportable Non-Taxabl	$1,000			$1,000				$1,000	
General Fund	ADMINISTRATION PROGRAM	917706B	TRANSPORTATION DEPT-ADMINISTRN	6226	Per Diem S/D/T Taxable	$180			$180				$180	
General Fund	ADMINISTRATION PROGRAM	917706B	TRANSPORTATION DEPT-ADMINISTRN	6212	Dues	$1,247			$1,247				$1,247	
General Fund	ADMINISTRATION PROGRAM	917706B	TRANSPORTATION DEPT-ADMINISTRN	6221	Miscellaneous Other Costs	$4,652			$4,652				$4,652	
General Fund	ADMINISTRATION PROGRAM	917706B	TRANSPORTATION DEPT-ADMINISTRN	6225	Publications & Subscriptions	$920			$920				$920	
General Fund	ADMINISTRATION PROGRAM	917706B	TRANSPORTATION DEPT-ADMINISTRN	6230	Registration/Training Fees	$900			$900				$900	
General Fund	ADMINISTRATION PROGRAM	917706B	TRANSPORTATION DEPT-ADMINISTRN	6235	Rentals	$56,696	$977		$57,673	Additional funding based on rent increase per contract.	$977		$57,673	Additional funding based on rent increase per contract.
General Fund	ADMINISTRATION PROGRAM	917737B	BUS REPLACEMENT GRANT-GEN FUND	6317	County grant subsidy	$850,000	-$850,000	$521,990	$521,990	Continuation: Deletion of one-time FY 17 appropriation for MEO to purchase one school bus and five wheelchair accessible buses. Expansion: One-time appropriation to MEO to replace Human Service Transportation buses: one 25-passenger/2 wheelchair bus for Maui $156,409; one 14-passenger/5 wheelchair bus for Hana $118,527; one 14-passenger/5 wheelchair bus for Molokai $123,527 incl shipping to Molokai and one 14-passenger/5 wheelchair bus for Lanai for $123,527 includes shipping to Lanai.	-$850,000	$521,990	$521,990	Continuation: Deletion of one-time FY 17 appropriation for MEO to purchase one school bus and five wheelchair accessible buses. Expansion: One-time appropriation to MEO to replace Human Service Transportation buses: one 25-passenger/2 wheelchair bus for Maui $156,409, one 14-passenger/5 wheelchair bus for Hana $118,527, one 14-passenger/5 wheelchair bus for Molokai $123,527 incl shipping to Molokai and one 14-passenger/5 wheelchair bus for Lanai for $123,527 includes shipping to Lanai.
General Fund	ADMINISTRATION PROGRAM	917740B	PUBLIC TRANSIT PROGRAM-GEN FND	6160	Transportation services	$50,000			$50,000				$50,000	
General Fund	HUMAN SERVICE TRANSPORTN PRG	917744B	MEO TRANSPORTATION/MOLOKAI	6317	County grant subsidy			$60,000	$60,000	One-time appropriation for MEO to install a concrete slab at the MEO Molokai office for the purpose of providing a space for mechanics to perform maintenance and repairs.				Expansion req not approved.
General Fund	HUMAN SERVICE TRANSPORTN PRG	917745B	MEO TRANSPORTATION SVC-GN FND	6160	Transportation services	$6,180,013		$185,400	$6,365,413	3% increase requested by MEO for Human Services Transportation grant for staff salaries, increases in benefit and insurance premiums and other operational expenses.		$185,400	$6,365,413	3% increase requested by MEO for Human Services Transportation grant for staff salaries, increases in benefit and insurance premiums and other operational expenses.
General Fund	AIR AMBULANCE PROGRAM	917755B	AIR AMBULANCE PROGRAM	6317	County grant subsidy	$672,215			$672,215				$672,215	
General Fund	ADMINISTRATION PROGRAM	917706C	TRANSPORTATION DEPT-ADMINISTRN	7031	Computer Equipment			$3,000	$3,000	Exp: $1,500 for computer related to Transporation Systems Administrator exp pos; $1,500 for computer related to Transporation Program Coordinator exp pos.		$0	$0	Mayor did not approve expansion positions.
General Fund	ADMINISTRATION PROGRAM	917706C	TRANSPORTATION DEPT-ADMINISTRN	7105	Leased Equipment	$2,500			$2,500				$2,500	
Highway Fund	ADMINISTRATION PROGRAM	917720B	BUS & BUS RELATED OPERATING	6160	Transportation services	$350,000	-$300,000		$50,000	Budget transferred to 917720C-7045 to allow the department to use funds to match federal funds to purchase bus and bus related items.	-$300,000		$50,000	Budget transferred to 917720C-7045 to allow the department to use funds to match federal funds to purchase bus and bus related items.
Highway Fund	ADMINISTRATION PROGRAM	917722B	MPO RELATED MATCHING FUND	6160	Transportation services	$50,000			$50,000				$50,000	
Highway Fund	PUBLIC TRANSIT PROGRAM	917729B	PUBLIC TRANSIT PROGRAM HIGHWY	6130	Printing & Binding	$40,000		$10,000	$50,000	Additional funding based on anticipated expenditures for ordering and printing of bus schedules, bus signs, etc.		$10,000	$50,000	Additional funding based on anticipated expenditures for ordering and printing of bus schedules, bus signs, etc.

COUNTY OF MAUI
MAYOR'S PROPOSED BUDGET SUBMITTALS
TRANSPORTATION

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Highway Fund	PUBLIC TRANSIT PROGRAM	917738B	TRANSPORTATION SHELTER CLEANIN	6139	Repairs & Maintenance - Others	$75,000		$25,000	$100,000	Additional funding for bus stop shelter preventative and corrective maintenance.		$25,000	$100,000	Additional funding for bus stop shelter preventative and corrective maintenance.
Highway Fund	PUBLIC TRANSIT PROGRAM	917760B	MAUI BUS FIXED ROUTE SVC	6160	Transportation services	$7,192,500		$1,159,625	$8,352,125	Additional funding for Roberts Hawaii fixed route contract which includes a 5% increase per year of $359,625. Also requesting additional route expansion hours (longer evening hours) for the following routes: Kihei Islander $66,900, Lahaina Islander $67,000, Kihei Villager $62,600, Ka'anapali Islander $46,400, Napili Islander $57,100 and $500,000 for an additional bus route to Waihee as a result of community input.		$1,159,625	$8,352,125	Additional funding for Roberts Hawaii fixed route contract which includes a 5% increase per year of $359,625. Also requesting additional route expansion hours (longer evening hours) for the following routes: Kihei Islander $66,900, Lahaina Islander $67,000, Kihei Villager $62,600, Ka'anapali Islander $46,400, Napili Islander $57,100 and $500,000 for an additional bus route to Waihee as a result of community input.
Highway Fund	PUBLIC TRANSIT PROGRAM	917762B	MAUI BUS PARATRANSIT SERVICE	6160	Transportation services	$2,060,515		$189,568	$2,250,083	Additional funding for MEO ADA paratransit contract which includes a 5% increase per year of $103,026. Also requesting additional $86,542 for route expansion service hours due to the increase in services hours in the fixed route contract as the ADA service hours must mirror the fixed route service hours per Federal rules and later service hours requested by paratransit riders.		$189,568	$2,250,083	Additional funding for MEO ADA paratransit contract which includes a 5% increase per year of $103,026. Also requesting additional $86,542 for route expansion service hours due to the increase in services hours in the fixed route contract as the ADA service hours must mirror the fixed route service hours per Federal rules and later service hours requested by paratransit riders.
Highway Fund	PUBLIC TRANSIT PROGRAM	917764B	MAUI BUS COMMUTER SERVICE	6160	Transportation services	$997,500		$49,875	$1,047,375	Additional funding for Roberts Hawaii commuter contract which includes a 5% increase per year of $49,875.		$49,875	$1,047,375	Additional funding for Roberts Hawaii commuter contract which includes a 5% increase per year of $49,875.
Highway Fund	ADMINISTRATION PROGRAM	917720C	BUS & BUS RELATED OPERATING	7045	Bus-transportation				$0		$300,000		$300,000	Budget transferred to 917720C-7045 to allow the department to use funds to match federal funds to purchase bus and bus related items.
Grant Revenue Fund	ADMINISTRATION PROGRAM	xxxxxx	FTA AND OTHER TRANSPORTATION PROGRAM	5101	Regular Wages	$150,000			$150,000				$150,000	
Grant Revenue Fund	ADMINISTRATION PROGRAM	xxxxxx	FTA SECTION 5311 NON-URBANIZED AREA FORMULA PRO	6221	Miscellaneous Other Costs	$600,000			$600,000				$600,000	
Grant Revenue Fund	ADMINISTRATION PROGRAM	xxxxxx	FTA SECTION 5311 RURAL TRANSIT ASSISTANCE (RTAP) PR	6221	Miscellaneous Other Costs	$20,000			$20,000				$20,000	
Grant Revenue Fund	ADMINISTRATION PROGRAM	xxxxxx	FTA AND OTHER TRANSPORTATION PROGRAM GRANTS	6221	Miscellaneous Other Costs		$287,000	$163,000	$450,000	$287,000 Budget transferred from various subobj within grant and additional $163,000 anticipated costs related to this grant award.	$287,000	$163,000	$450,000	$287,000 Budget transferred from various subobj within grant and additional $163,000 anticipated costs related to this grant award.
Grant Revenue Fund	ADMINISTRATION PROGRAM	xxxxxx	URBANIZED AREA FORMULA PRG 5307	7045	Bus-transportation			$1,100,000	$1,100,000	$1,100,000 Equipment: capital investments in bus & bus-related activities such as replacement of buses, overhaul, rebuilding, crime prevention, security equipment & construction.		$1,100,000	$1,100,000	Exp: $1,100,000 for Capital investments in bus & bus related activities such as replacement of buses, overhaul, rebuilding, crime prevention, security equipment & construction.
Grant Revenue Fund	ADMINISTRATION PROGRAM	xxxxxx	FTA SECTION RURAL/5339 FORMULA FUNDS PROGRAM	7045	Bus-transportation	$600,000	-$600,000	$1,100,000	$1,100,000	$1,100,000 Equipment To replace rehabilitate & purchase buses & related equipment	-$600,000	$1,100,000	$1,100,000	Cont: -$600,000 deletion of FY17 one time appropriation. Exp: $1,100,000 for Equipment to replace, rehabilitate, and purchases buses & related equipment.
Grant Revenue Fund	ADMINISTRATION PROGRAM	xxxxxx	FTA SECTION SMALL URBAN/5339 FORMULA FUNDS PROG	7045	Bus-transportation	$400,000	-$400,000	$400,000	$400,000	$400,000 Equipment to replace, rehabilitate & purchase buses, vans & related equipment and to construct bus-related facilities	-$400,000	$400,000	$400,000	Cont: -$400,000 deletion of FY17 one time appropriation. Exp: $400,000 equipment to replace, rehabilitate & purcahse buses, vans, & related equipment and to construct bus-related facilities.
					TOTAL	-$1,835,134		$5,046,786	$24,094,298		-$1,535,134	$4,904,458	$24,251,970	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
WATER SUPPLY

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000A	DWS DIRECTORS OFFICE	5101	Regular Wages	$605,170	$27,554		$632,724	Cont: $27,554 for director/deupty 12% increase per salary commission.	$153,194		$758,364	Cont: $153,194 budget increase for Director/Deupty Director 12% increase per salary commission, and transfer of WW-0014 Engineerig Program Manager from 953109A to 953000A.
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000A	DWS DIRECTORS OFFICE	5215	Premium pay	$8,000			$8,000				$8,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000A	DWS DIRECTORS OFFICE	5250	Salary adjustments	$4,800	$159,572		$164,372	Cont: -$4,800 delete one time lump sum payment based on collective bargaining agreements for BU-03/04 in FY17. Cont: $164,372 for FY18 anticipated bargaining unit increases.	$159,572		$164,372	Deletion of one-time lump sum payment approved in FY 2017 and additional funding for anticipated FY 2018 bargaining unit increases.
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083A	DWS FISCAL & ADMINISTRATION	5101	Regular Wages	$1,638,828	-$4,116		$1,634,712	Cont: -$4,116 salary adjustments for reallocations & filling at higher/lower steps.	-$4,116		$1,634,712	Cont: -$4,116 budget decrease for salary for reallocations, and filling positions at higher/lower pay scales.
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083A	DWS FISCAL & ADMINISTRATION	5215	Premium pay	$75,000			$75,000				$75,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109A	DWS ENGINEERING	5101	Regular Wages	$1,852,404	$84,000		$1,936,404	Cont: $84,000 for reallocations & fill at higher/lower step.	-$41,640		$1,810,764	Cont: -$41,640 budget increase for reallocations and filling positions at higher/lower pay scales, and transfer of WW-0014 from 953109A to 953000A.
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109A	DWS ENGINEERING	5215	Premium pay	$40,000			$40,000				$40,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158A	DWS PLANNING	5101	Regular Wages	$575,388	$24,108		$599,496	Cont: $24,108 for reallocations & filled at higher/lower steps.	$24,108		$599,496	Cont: $24,108 budget increase for reallocations, and filling positions at higher/lower pay scales.
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158A	DWS PLANNING	5215	Premium pay	$12,500		$10,000	$22,500	Exp: $10,000 for additional work related to projects such as Water Use & Development Plan.		$10,000	$22,500	Additional funding for projects such as Water Use and Development Plan.
Water Supply Fund	WATER OPERATIONS PROGRAM	953307A	DWS FIELD OPERATIONS	5101	Regular Wages	$4,241,392	$5,180		$4,246,572	Cont: $5,180 for reallocations due to reorganization	$5,180		$4,246,572	Cont: $5,180 budget increase for reallocations due to reorganization.
Water Supply Fund	WATER OPERATIONS PROGRAM	953307A	DWS FIELD OPERATIONS	5215	Premium pay	$586,994			$586,994				$586,994	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307A	DWS FIELD OPERATIONS	5250	Salary adjustments	$4,800	$316,516		$321,316	Cont: -$4,800 delete one time lump sum payment based on collective bargaining agreements for BU-03/04 in FY17. Cont: $321,316 for anticipated FY18 bargaining unit increases.	$316,516		$321,316	Deletion of one-time lump sum payment approved in FY 2017 and additional funding for anticipated FY 2018 bargaining unit increases.
Water Supply Fund	WATER OPERATIONS PROGRAM	953471A	DWS PUMP/PURIFICATION MANAGER	5101	Regular Wages	$1,989,300	-$2,892		$1,986,408	Cont: -$2,892 reallocations and filled at higher/lower steps.	-$2,892		$1,986,408	Cont: -$2,892 budget decrease for reallocations, and filling positions at higher/lower pay scales.
Water Supply Fund	WATER OPERATIONS PROGRAM	953471A	DWS PUMP/PURIFICATION MANAGER	5215	Premium pay	$215,000			$215,000				$215,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604A	DWS WATER TREATMENT PLANTS	5101	Regular Wages	$1,752,288	$18,192		$1,770,480	Cont: $18,192 reallocation, fill at higher/lower steps, & annual salary for FY17 expansion position at 8 month salary	$18,192		$1,770,480	Cont: $18,192 budget increase for reallocations, filling positions at higher/lower pay scales, and annual salary for FY 2017 expansion positions at 8 month salary.
Water Supply Fund	WATER OPERATIONS PROGRAM	953604A	DWS WATER TREATMENT PLANTS	5215	Premium pay	$415,000	-$40,000		$375,000	Cont: -$40,000 anticipated reduction	-$40,000		$375,000	Decrease due to anticipated reduction.
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953159B	LEEWARD HALEAKALA FOREST RESTR	6132	Professional Services	$195,000		$3,000	$198,000	Increase grant to Leeward Haleakala		$3,000	$198,000	Increase grant to Leeward Haleakala Forest
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6129	Other Services	$2,500		$7,500	$10,000	Additional funding for building and permit		$7,500	$10,000	Additional funding for building and permit
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953080B	HONOKOWAI/WAHIKULI WATERSHED	6132	Professional Services	$65,000		$10,000	$75,000	Increase grant to Honokowai/Wahikuli		$10,000	$75,000	Increase grant to Honokowai/Wahikuli
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953169B	EAST MAUI WATERSHED PROTCTION	6132	Professional Services	$505,000		$11,000	$516,000	Increase grant to East Maui Watershed		$11,000	$516,000	Increase grant to East Maui Watershed
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953862B	CW WATERSHED PROTECTION	6132	Professional Services	$80,000		$18,000	$98,000	Increase grant to Countywide Watershed		$18,000	$98,000	Increase grant to Countywide Watershed
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6132	Professional Services			$50,000	$50,000	Additional funding for surveying of		$50,000	$50,000	Additional funding for surveying of
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6110	Computer Services	$290,000		$78,000	$368,000	Additional funding for Utilitec billing		$78,000	$368,000	Additional funding to support Utilitec billing
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6132	Professional Services	$36,000		$100,000	$136,000	Additional funding needed for post go-live		$100,000	$136,000	Additional funding needed for post go-live
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6005	Auto Parts	$440			$440				$440	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6022	Gasoline, Diesel, Oil, etc.	$562	-$272		$290	Adjustment based on inflationary factors.	-$272		$290	Adjustment based on inflationary factors.
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6035	Miscellaneous Supplies	$900			$900				$900	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6037	Office Supplies	$3,500			$3,500				$3,500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6040	Postage	$9,000			$9,000				$9,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6051	Safety Supplies	$35,000			$35,000				$35,000	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
WATER SUPPLY

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6052	Small Tools	$80			$80				$80	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6057	Tires & Tubes	$270			$270				$270	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6071	Copier Supplies	$880			$880				$880	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6129	Other Services	$1,222,000	-$1,208,000	$225,000	$239,000	Cont: Deletion of one-time appropriations	-$1,208,000	$225,000	$239,000	Cont: Deletion of one-time appropriations for
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953098B	LOKAHI PACIFIC, INC	6132	Professional Services	$219,000			$219,000		-$219,000		$0	Deletion of appropriation to Lokahi Pacific,
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6112	Contractual Service	$20,000	-$7,000		$13,000	Decrease per department.	-$7,000		$13,000	Decrease per department.
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6120	Electricity	$96,290	-$12,360		$83,930	Adjustment based on inflationary factors.	-$12,360		$83,930	Adjustment based on inflationary factors.
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6152	Cellular telephone	$1,600			$1,600				$1,600	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6154	Telephone	$25,000			$25,000				$25,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6201	Airfare, Transportation	$6,000			$6,000				$6,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6204	Mileage & Allow Rptble Non-Tax	$350			$350				$350	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6222	Per Diem Non-Reportable	$3,000			$3,000				$3,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6226	Per Diem S/D/T Taxable	$180			$180				$180	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6221	Miscellaneous Other Costs	$5,200			$5,200				$5,200	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6225	Publications & Subscriptions	$14,100			$14,100				$14,100	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6230	Registration/Training Fees	$4,400			$4,400				$4,400	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6240	Retirement & Service Awards	$900			$900				$900	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6244	Computer Software	$20,000	-$19,000		$1,000	Deletion of one-time appropriation to purchase software for 25 computers for XP phase out.	-$19,000		$1,000	Deletion of one-time appropriation to purchase software for 25 computers for XP phase out.
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6246	Board Costs	$20,000			$20,000				$20,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6260	Workers Compensation	$585,000			$585,000				$585,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6273	Safety Program	$8,800			$8,800				$8,800	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6313	Claims,Settlements,Judgements	$202,600			$202,600				$202,600	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6101	Advertisement	$2,100			$2,100				$2,100	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6110	Computer Services	$900			$900				$900	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6112	Contractual Service	$8,000			$8,000				$8,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6122	Freight and Hauling	$80			$80				$80	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6129	Other Services	$4,400			$4,400				$4,400	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6130	Printing & Binding	$3,500			$3,500				$3,500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6132	Professional Services	$100,000			$100,000				$100,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6137	R & M Machinery/Equipment	$450			$450				$450	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000B	DWS DIRECTORS OFFICE	6143	Repairs & Maintenance-Vehicles	$450			$450				$450	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6005	Auto Parts	$11,500			$11,500				$11,500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6012	Construction Materials	$1,300			$1,300				$1,300	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6013	Water Meter Inventory	$550,000			$550,000				$550,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6014	Stores inventory expense	$400,000			$400,000				$400,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6022	Gasoline, Diesel, Oil, etc.	$20,253	-$6,178		$14,075	Adjustment based on inflationary factors.	-$6,178		$14,075	Adjustment based on inflationary factors.
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6024	Janitorial Supplies	$500			$500				$500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6030	Mach & Equip Replacement Parts	$800			$800				$800	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6031	Repairs & Maintenance Supplies	$800			$800				$800	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6034	Medical & Safety Supplies	$200			$200				$200	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6035	Miscellaneous Supplies	$1,000			$1,000				$1,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6037	Office Supplies	$13,400			$13,400				$13,400	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6040	Postage	$200,000			$200,000				$200,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6051	Safety Supplies	$500			$500				$500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6052	Small Tools	$450			$450				$450	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6057	Tires & Tubes	$1,000			$1,000				$1,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6071	Copier Supplies	$3,300			$3,300				$3,300	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6101	Advertisement	$800			$800				$800	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6109	Collection Fees	$3,000			$3,000				$3,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6154	Telephone	$8,800			$8,800				$8,800	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6201	Airfare, Transportation	$6,500			$6,500				$6,500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6204	Mileage & Allow Rptble Non-Tax	$100			$100				$100	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6222	Per Diem Non-Reportable	$4,400			$4,400				$4,400	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6226	Per Diem S/D/T Taxable	$450			$450				$450	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6221	Miscellaneous Other Costs	$450			$450				$450	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6225	Publications & Subscriptions	$400			$400				$400	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6230	Registration/Training Fees	$5,800			$5,800				$5,800	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
WATER SUPPLY

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6235	Rentals	$1,500			$1,500				$1,500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6244	Computer Software	$1,400			$1,400				$1,400	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6255	Uniform Allowance	$1,300			$1,300				$1,300	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6112	Contractual Service	$66,050			$66,050				$66,050	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6122	Freight and Hauling	$800			$800				$800	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6127	Laboratory Services	$100			$100				$100	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6130	Printing & Binding	$4,000			$4,000				$4,000	Exp: Additional $225,000 for software
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6137	R & M Machinery/Equipment	$4,000			$4,000				$4,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6139	Repairs & Maintenance - Others	$2,500			$2,500				$2,500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083B	DWS FISCAL & ADMINISTRATION	6143	Repairs & Maintenance-Vehicles	$3,400			$3,400				$3,400	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953091B	AUWAHI FOREST RESTORATION PROJ	6132	Professional Services	$37,000			$37,000				$37,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953092B	HAWAII AGRICULTURAL RESEARCH	6132	Professional Services	$68,000			$68,000				$68,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6005	Auto Parts	$4,500			$4,500				$4,500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6012	Construction Materials	$550			$550				$550	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6017	Engineering Supplies	$1,500			$1,500				$1,500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6022	Gasoline, Diesel, Oil, etc.	$15,743	-$4,255		$11,488	Adjustment based on inflationary factors.	-$4,255		$11,488	Adjustment based on inflationary factors.
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6031	Repairs & Maintenance Supplies	$300			$300				$300	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6034	Medical & Safety Supplies	$400			$400				$400	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6035	Miscellaneous Supplies	$700			$700				$700	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6037	Office Supplies	$11,000			$11,000				$11,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6040	Postage	$1,000			$1,000				$1,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6051	Safety Supplies	$600			$600				$600	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6052	Small Tools	$250			$250				$250	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6057	Tires & Tubes	$1,600			$1,600				$1,600	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6071	Copier Supplies	$2,500			$2,500				$2,500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6101	Advertisement	$1,500			$1,500				$1,500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6110	Computer Services	$2,500			$2,500				$2,500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6112	Contractual Service	$8,000			$8,000				$8,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6122	Freight and Hauling	$300			$300				$300	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6154	Telephone	$4,600			$4,600				$4,600	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6201	Airfare, Transportation	$7,000			$7,000				$7,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6222	Per Diem Non-Reportable	$5,300			$5,300				$5,300	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6226	Per Diem S/D/T Taxable	$450			$450				$450	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6220	Moving Expenses	$5,000			$5,000				$5,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6221	Miscellaneous Other Costs	$1,200			$1,200				$1,200	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6224	Physical Examinations	$300			$300				$300	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6225	Publications & Subscriptions	$800			$800				$800	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6230	Registration/Training Fees	$5,000			$5,000				$5,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6244	Computer Software	$35,000	-$26,000		$9,000	Deletion of appropriation for the purchase of AutoCAD and GIS software.	-$26,000		$9,000	Deletion of appropriation for the purchase of AutoCAD and GIS software.
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6127	Laboratory Services	$1,000			$1,000				$1,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6130	Printing & Binding	$8,800			$8,800				$8,800	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6137	R & M Machinery/Equipment	$900			$900				$900	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109B	DWS ENGINEERING	6143	Repairs & Maintenance-Vehicles	$2,500			$2,500				$2,500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6005	Auto Parts	$1,250			$1,250				$1,250	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6012	Construction Materials	$450			$450				$450	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6022	Gasoline, Diesel, Oil, etc.	$90	-$28		$62	Adjustment based on inflationary factors.	-$28		$62	Adjustment based on inflationary factors.
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6030	Mach & Equip Replacement Parts	$1,000			$1,000				$1,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6031	Repairs & Maintenance Supplies	$450			$450				$450	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6034	Medical & Safety Supplies	$100			$100				$100	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6035	Miscellaneous Supplies	$3,000			$3,000				$3,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6037	Office Supplies	$7,000			$7,000				$7,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6040	Postage	$800			$800				$800	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6051	Safety Supplies	$200			$200				$200	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6052	Small Tools	$200			$200				$200	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
WATER SUPPLY

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6057	Tires & Tubes	$800			$800				$800	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6071	Copier Supplies	$5,750			$5,750				$5,750	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6101	Advertisement	$2,000			$2,000				$2,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6110	Computer Services	$800			$800				$800	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6122	Freight and Hauling	$200			$200				$200	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6129	Other Services	$450			$450				$450	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6130	Printing & Binding	$2,500			$2,500				$2,500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6132	Professional Services	$112,200			$112,200				$112,200	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6154	Telephone	$6,000			$6,000				$6,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6201	Airfare, Transportation	$6,300		$4,200	$10,500	Additional funding to allow two staff to attend 8-10 public meetings on Molokai regarding County's Water Use & Development Plan.		$4,200	$10,500	Additional funding to allow two staff to attend 8-10 public meetings on Molokai regarding County's Water Use & Development Plan.
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6204	Mileage & Allow Rptble Non-Tax	$500			$500				$500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6222	Per Diem Non-Reportable	$5,000			$5,000				$5,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6226	Per Diem S/D/T Taxable	$500			$500				$500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6221	Miscellaneous Other Costs	$2,000			$2,000				$2,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6225	Publications & Subscriptions	$2,000			$2,000				$2,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6230	Registration/Training Fees	$3,000			$3,000				$3,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6235	Rentals	$130,000			$130,000				$130,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6244	Computer Software	$8,300			$8,300				$8,300	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6278	Conservation Program	$169,121		$2,800	$171,921	Additional funding to continue existing water conservation and protection programs amid increasing costs.		$2,800	$171,921	Additional funding to continue existing water conservation and protection programs amid increasing costs.
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6137	R & M Machinery/Equipment	$2,500			$2,500				$2,500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6139	Repairs & Maintenance - Others	$4,000			$4,000				$4,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158B	DWS PLANNING	6143	Repairs & Maintenance-Vehicles	$500			$500				$500	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953162B	WM PARTNERSHIP THRU UP OP	6132	Professional Services	$350,000			$350,000				$350,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953164B	EAST MOLOKAI WATERSHED PARTNER	6132	Professional Services	$250,000			$250,000				$250,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953165B	MICONIA CONTAINMENT & REMOVAL	6132	Professional Services	$250,000			$250,000				$250,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953170B	PUU KUKUI WATERSHED PRESERVE	6132	Professional Services	$300,000			$300,000				$300,000	
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953701B	Water Insurance Expenses	6215	Insurance	$475,000			$475,000				$475,000	
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953702B	Water Overhead Charges	6350	Overhead Charges/Admin Cost	$5,789,592			$5,789,592		-$107,856		$5,681,736	Decrease in base costs
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953703B	Water Employee Fringe Benefits	6314	Social Security - FICA	$959,289			$959,289		-$17,871		$941,418	Decrease in base costs
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953703B	Water Employee Fringe Benefits	6320	Hawaii Employer-Union Trust Fd	$2,165,611			$2,165,611		$223,007		$2,388,618	Increase in anticipated EUTF increases
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953703B	Water Employee Fringe Benefits	6370	Retirement System Charges	$2,131,754			$2,131,754		$698,654		$2,830,408	Increase in ERS spiking bills
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953703B	Water Employee Fringe Benefits	6385	Retirees Fringe Benefits	$850,000			$850,000				$850,000	
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953704B	Water Refund for Mainline Exp	6388	REFUND FOR MAINLINE EXTENSION	$500,000			$500,000				$500,000	
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953707B	Other Post Employmnt Benefits	6387	Other post employment benefits	$1,210,084			$1,210,084		-$88,996		$1,121,088	Decrease in FY18's opeb contribution
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6001	Agricultural Supplies	$4,000			$4,000				$4,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6005	Auto Parts	$100,000			$100,000				$100,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6010	Chemical & Other Filter Supp	$5,775			$5,775				$5,775	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6012	Construction Materials	$600,000			$600,000				$600,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6015	Diesel	$160,000			$160,000				$160,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6019	Stores Inventory Gas & Oil	$400,000			$400,000				$400,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6022	Gasoline, Diesel, Oil, etc.	$244,891	-$46,566		$198,325	Adjustment based on inflationary factors.	-$46,566		$198,325	Adjustment based on inflationary factors.
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6024	Janitorial Supplies	$6,000			$6,000				$6,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6025	Laboratory Supplies	$2,000			$2,000				$2,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6030	Mach & Equip Replacement Parts	$75,000			$75,000				$75,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6031	Repairs & Maintenance Supplies	$60,000			$60,000				$60,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6033	Meter Replacement Expenses	$175,000			$175,000				$175,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6034	Medical & Safety Supplies	$2,100			$2,100				$2,100	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6035	Miscellaneous Supplies	$18,000			$18,000				$18,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6037	Office Supplies	$10,000			$10,000				$10,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6040	Postage	$700			$700				$700	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6047	Road Patching Materials	$750,000			$750,000				$750,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6051	Safety Supplies	$25,000			$25,000				$25,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6052	Small Tools	$30,000			$30,000				$30,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6057	Tires & Tubes	$50,000			$50,000				$50,000	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
WATER SUPPLY

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6071	Copier Supplies	$1,000			$1,000				$1,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6112	Contractual Service	$10,000			$10,000				$10,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6122	Freight and Hauling	$10,000			$10,000				$10,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6127	Laboratory Services	$1,100			$1,100				$1,100	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6129	Other Services	$45,000			$45,000				$45,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6130	Printing & Binding	$1,800			$1,800				$1,800	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6137	R & M Machinery/Equipment	$47,885			$47,885				$47,885	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6139	Repairs & Maintenance - Others	$300,000			$300,000				$300,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6141	R&M - Work in Progress-Others	$100,000			$100,000				$100,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6142	Repairs/Maintenance Tanks DWS	$11,050			$11,050				$11,050	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6143	Repairs & Maintenance-Vehicles	$40,000			$40,000				$40,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6120	Electricity	$132,013	-$12,736		$119,277	Adjustment based on inflationary factors.	-$12,736		$119,277	Adjustment based on inflationary factors.
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6154	Telephone	$24,000			$24,000				$24,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6201	Airfare, Transportation	$10,000			$10,000				$10,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6204	Mileage & Allow Rptble Non-Tax	$500			$500				$500	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6222	Per Diem Non-Reportable	$10,950			$10,950				$10,950	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6226	Per Diem S/D/T Taxable	$2,000			$2,000				$2,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6218	Meal Allowance	$10,500			$10,500				$10,500	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6221	Miscellaneous Other Costs	$17,500			$17,500				$17,500	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6224	Physical Examinations	$1,400			$1,400				$1,400	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6225	Publications & Subscriptions	$2,500			$2,500				$2,500	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6230	Registration/Training Fees	$10,800			$10,800				$10,800	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6235	Rentals	$55,000			$55,000				$55,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6244	Computer Software	$700			$700				$700	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307B	DWS FIELD OPERATIONS	6255	Uniform Allowance	$11,500			$11,500				$11,500	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6001	Agricultural Supplies	$950			$950				$950	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6005	Auto Parts	$35,000			$35,000				$35,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6010	Chemical & Other Filter Supp	$250,000			$250,000				$250,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6012	Construction Materials	$110,000			$110,000				$110,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6015	Diesel	$17,000			$17,000				$17,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6022	Gasoline, Diesel, Oil, etc.	$88,912	-$21,479		$67,433	Adjustment based on inflationary factors.	-$21,479		$67,433	Adjustment based on inflationary factors.
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6024	Janitorial Supplies	$1,500			$1,500				$1,500	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6025	Laboratory Supplies	$125,000			$125,000				$125,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6030	Mach & Equip Replacement Parts	$200,000			$200,000				$200,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6031	Repairs & Maintenance Supplies	$110,000			$110,000				$110,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6034	Medical & Safety Supplies	$1,000			$1,000				$1,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6035	Miscellaneous Supplies	$10,000			$10,000				$10,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6037	Office Supplies	$8,000			$8,000				$8,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6040	Postage	$12,000			$12,000	Department requests no reduction to this item in the event it is necessary to mail out water treatment/quality notifications.			$12,000	Department requests no reduction to this item in the event it is necessary to mail out water treatment/quality notifications.
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6051	Safety Supplies	$7,000			$7,000				$7,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6052	Small Tools	$8,000			$8,000				$8,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6057	Tires & Tubes	$5,000			$5,000				$5,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6071	Copier Supplies	$950			$950				$950	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6101	Advertisement	$8,000			$8,000				$8,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6112	Contractual Service	$118,500			$118,500	Department requests no reduction to this item in the event contractors are needed for specialized electrical work.			$118,500	Department requests no reduction to this item in the event contractors are needed for specialized electrical work.
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6122	Freight and Hauling	$41,000			$41,000				$41,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6127	Laboratory Services	$215,000			$215,000	Department requests no reduction in budget for sample testing and certification.			$215,000	Department requests no reduction in budget for sample testing and certification.
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6129	Other Services	$2,850			$2,850				$2,850	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6130	Printing & Binding	$19,000			$19,000				$19,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6132	Professional Services	$175,000			$175,000				$175,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6137	R & M Machinery/Equipment	$20,000			$20,000				$20,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6139	Repairs & Maintenance - Others	$9,500			$9,500				$9,500	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
WATER SUPPLY

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6141	R&M - Work in Progress-Others	$47,500			$47,500				$47,500	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6143	Repairs & Maintenance-Vehicles	$5,000			$5,000				$5,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6144	Repair & Maintenance - Pumps	$150,000			$150,000				$150,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6120	Electricity	$12,655,201			$12,655,201				$12,655,201	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6154	Telephone	$35,500			$35,500				$35,500	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6178	Water delivery charges	$253,427	$74,966		$328,393	Adjustment based on inflationary factors.	$74,966		$328,393	Adjustment based on inflationary factors.
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6201	Airfare, Transportation	$27,000			$27,000				$27,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6222	Per Diem Non-Reportable	$12,850			$12,850				$12,850	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6226	Per Diem S/D/T Taxable	$2,000			$2,000				$2,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6221	Miscellaneous Other Costs	$4,000			$4,000				$4,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6224	Physical Examinations	$1,200			$1,200				$1,200	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6225	Publications & Subscriptions	$2,850			$2,850				$2,850	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6230	Registration/Training Fees	$8,000			$8,000				$8,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6235	Rentals	$2,500			$2,500				$2,500	
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6244	Computer Software	$3,000		$9,600	$12,600	Additional funding for SCADA HMI/Terminal Services software upgrades.		$9,600	$12,600	Additional funding for SCADA HMI/Terminal Services software upgrades.
Water Supply Fund	WATER OPERATIONS PROGRAM	953471B	DWS PUMP/PURIFICATION MANAGER	6255	Uniform Allowance	$10,500			$10,500				$10,500	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6001	Agricultural Supplies	$3,000			$3,000				$3,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6005	Auto Parts	$25,000			$25,000				$25,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6010	Chemical & Other Filter Supp	$900,000		$350,000	$1,250,000	Increase for an estimated three Granular Activated Carbon changeouts at Piiholo treatment facility ($250,000 ea) and for general chemicals used at treatment plants ($500,000).		$350,000	$1,250,000	Increase for an estimated three Granular Activated Carbon changeouts at Piiholo treatment facility ($250,000 ea) and for general chemicals used at treatment plants ($500,000).
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6012	Construction Materials	$118,500			$118,500				$118,500	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6015	Diesel	$50,000			$50,000				$50,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6022	Gasoline, Diesel, Oil, etc.	$52,647	-$14,198		$38,449	Adjustment based on inflationary factors.	-$14,198		$38,449	Adjustment based on inflationary factors.
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6024	Janitorial Supplies	$3,500		$1,500	$5,000	Additional supplies are needed to keep treatment plants clean.		$1,500	$5,000	Additional supplies are needed to keep treatment plants clean.
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6025	Laboratory Supplies	$35,000		$15,000	$50,000	Additional needed due to increased cost of reagents, replacement parts for lab instruments and significant increase in the cost of shipping these items.		$15,000	$50,000	Additional needed due to increased cost of reagents, replacement parts for lab instruments and significant increase in the cost of shipping these items.
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6030	Mach & Equip Replacement Parts	$500,000	-$150,000	$50,000	$400,000	Cont: Deletion of appropriation to replace valves and actuators at Olinda and Mahinahina Water Treatment Facilities and additional repair and maintenance needed with disinfection byproducts reduction equipment. Exp: Increase for on-going repair and maintenance of treatment plant analytical components and apparatuses.	-$150,000	$50,000	$400,000	Continuation: Deletion of appropriation to replace valves and actuators at Olinda and Mahinahina Water Treatment Facilities and additional repair and maintenance needed with disinfection byproducts reduction equipment. Expansion: Increase for on-going repair and maintenance of treatment plant analytical components and apparatuses.
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6031	Repairs & Maintenance Supplies	$30,000			$30,000				$30,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6034	Medical & Safety Supplies	$1,000			$1,000				$1,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6035	Miscellaneous Supplies	$7,000			$7,000				$7,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6037	Office Supplies	$3,000			$3,000				$3,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6051	Safety Supplies	$12,000	-$2,000		$10,000	Deletion of appropriation to replace safety harnesses.	-$2,000		$10,000	Deletion of appropriation to replace safety harnesses.
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6052	Small Tools	$15,000			$15,000				$15,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6057	Tires & Tubes	$7,000			$7,000				$7,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6071	Copier Supplies	$1,000			$1,000				$1,000	

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
WATER SUPPLY

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6112	Contractual Service	$75,000	-$35,000		$40,000	Deletion of appropriation for door, window and roof repairs at Mahinahina and Lahaina Water Treatment Facilities.	-$35,000		$40,000	Deletion of appropriation for door, window and roof repairs at Mahinahina and Lahaina Water Treatment Facilities.
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6122	Freight and Hauling	$2,500			$2,500				$2,500	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6127	Laboratory Services	$2,500			$2,500				$2,500	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6129	Other Services	$2,500			$2,500				$2,500	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6137	R & M Machinery/Equipment	$60,000	-$25,000		$35,000	Deletion of appropriation to repair strainer and replacement screen at Olinda and Kamole Water Treatment Facilities.	-$25,000		$35,000	Deletion of appropriation to repair strainer and replacement screen at Olinda and Kamole Water Treatment Facilities.
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6139	Repairs & Maintenance - Others	$100,000	-$50,000	$50,000	$100,000	Cont: Deletion of appropriation to caulk floors, make office repairs, clean and inspect clearwell at Lahaina Water Treatment Facility, and replace street lighting at Mahinahina Water Treatment Facility. Exp: Additional funding needed for required maintenance of Olinda total organic carbon (TOC) analyzer; Kamole clean-in-place (CIP) motor and raw water feed motor and strainer; Lahaina sump system; and other general repairs.	-$50,000	$50,000	$100,000	Continuation: Deletion of appropriation to caulk floors, make office repairs, clean and inspect clearwell at Lahaina Water Treatment Facility, and replace street lighting at Mahinahina Water Treatment Facility. Expansion: Additional funding needed for required maintenance of Olinda total organic carbon (TOC) analyzer; Kamole clean-in-place (CIP) motor and raw water feed motor and strainer; Lahaina sump system; and other general repairs.
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6143	Repairs & Maintenance-Vehicles	$10,000			$10,000				$10,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6144	Repair & Maintenance - Pumps	$1,500		$3,500	$5,000	Additional funding due to many of the 75 plus treatment plant pumps are at least 10 years old. Repairing the pumps are more cost effective than replacement.		$3,500	$5,000	Additional funding due to many of the 75 plus treatment plant pumps are at least 10 years old. Repairing the pumps are more cost effective than replacement.
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6120	Electricity	$2,756,848			$2,756,848				$2,756,848	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6154	Telephone	$20,000			$20,000				$20,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6178	Water delivery charges	$550,718	-$115,049		$435,669	Adjustment based on inflationary factors.	-$115,049		$435,669	Adjustment based on inflationary factors.
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6201	Airfare, Transportation	$6,500			$6,500				$6,500	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6204	Mileage & Allow Rptble Non-Tax	$1,800			$1,800				$1,800	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6222	Per Diem Non-Reportable	$5,100			$5,100				$5,100	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6221	Miscellaneous Other Costs	$4,500			$4,500				$4,500	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6224	Physical Examinations	$18,000			$18,000				$18,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6225	Publications & Subscriptions	$1,000			$1,000				$1,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6230	Registration/Training Fees	$8,000		$7,000	$15,000	Division is fully staffed and majority are licensed operators requiring continuing education and training.		$7,000	$15,000	Division is fully staffed and majority are licensed operators requiring continuing education and training.
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6235	Rentals	$4,000			$4,000				$4,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6244	Computer Software	$15,000			$15,000				$15,000	
Water Supply Fund	WATER OPERATIONS PROGRAM	953604B	DWS WATER TREATMENT PLANTS	6255	Uniform Allowance	$2,450			$2,450				$2,450	
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6282	INTEREST-KAMOLE WTP H/L PUMP	$53,113	-$3,398		$49,715	Adjustment per amortization schedule.	-$3,398		$49,715	Adjustment per amortization schedule.
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6283	INTEREST-OMAOPIO UPR TANK RPLC	$25,168	$1,890		$27,058	Adjustment per amortization schedule.	$1,890		$27,058	Adjustment per amortization schedule.
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6284	INTEREST-OMAOPIO LW/MID TANK	$16,342	-$1,046		$15,296	Adjustment per amortization schedule.	-$1,046		$15,296	Adjustment per amortization schedule.
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6285	INTEREST-LWR PAIA TANK RPLCMT	$28,752	-$1,834		$26,918	Adjustment per amortization schedule.	-$1,834		$26,918	Adjustment per amortization schedule.
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6335	INTEREST-2008 GO BOND	$182,727	-$177,164		$5,563	Adjustment per amortization schedule.	-$177,164		$5,563	Adjustment per amortization schedule.
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6337	INTEREST-2010 GO BOND	$83,972	-$14,716		$69,256	Adjustment per amortization schedule.	-$14,716		$69,256	Adjustment per amortization schedule.
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6338	INTEREST-STATE REV LN-NAPILI	$43,003	-$3,302		$39,701	Adjustment per amortization schedule.	-$3,302		$39,701	Adjustment per amortization schedule.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
WATER SUPPLY

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6346	INTEREST - BONDS	$691,423	$163,592		$855,015	Adjustment per amortization schedule.	$163,592		$855,015	Adjustment per amortization schedule.
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6347	INTEREST - SRF LOANS	$400,000	$102,903		$502,903	Anticipated completion of projects and/or commencement of payments: Wailuku Heights Tank; Ph6 Booster Pump; Source Generator; Kualapuu MMMC; Pookela Well #2; Omaopio Booster Pump	$102,903		$502,903	Anticipated completion of projects and/or commencement of payments: Wailuku Heights Tank; Ph6 Booster Pump; Source Generator; Kualapuu MMMC; Pookela Well #2; Omaopio Booster Pump
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6348	INTEREST-SRF MKWO WTRLNE		$15,445		$15,445	Adjustment per amortization schedule.	$15,445		$15,445	Adjustment per amortization schedule.
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6288	PRINCIPAL-KAMOLE WTP H/L PUMP	$94,267	$332		$94,599	Adjustment per amortization schedule.	$332		$94,599	Adjustment per amortization schedule.
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6289	PRINCIPAL-OMAOPIO UPR TNK RPLC	$50,781	$7,643		$58,424	Adjustment per amortization schedule.	$7,643		$58,424	Adjustment per amortization schedule.
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6290	PRINCIPAL-OMAOPIO LWR/MID TANK	$29,004	$103		$29,107	Adjustment per amortization schedule.	$103		$29,107	Adjustment per amortization schedule.
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6291	PRINCIPAL-LWR PAIA TANK RPLCMT	$51,047	$174		$51,221	Adjustment per amortization schedule.	$174		$51,221	Adjustment per amortization schedule.
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6295	PRINCIPAL-2010 GO BOND	$367,888	$14,779		$382,667	Adjustment per amortization schedule.	$14,779		$382,667	Adjustment per amortization schedule.
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6297	PRINCIPAL-BONDS	$1,335,268	$455,964		$1,791,232	Adjustment per amortization schedule.	$455,964		$1,791,232	Adjustment per amortization schedule.
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6298	PRINCIPAL - SRF LOANS	$1,100,000	$485,938		$1,585,938	Anticipated completion of projects and/or commencement of payments: Wailuku Heights Tank; Ph6 Booster Pump; Source Generator; Kualapuu MMMC; Pookela Well #2; Omaopio Booster Pump	$485,938		$1,585,938	Anticipated completion of projects and/or commencement of payments: Wailuku Heights Tank; Ph6 Booster Pump; Source Generator; Kualapuu MMMC; Pookela Well #2; Omaopio Booster Pump
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6299	PRINCIPAL-SRF NAPILI WELL A	$91,072	$339		$91,411	Adjustment per amortization schedule.	$339		$91,411	Adjustment per amortization schedule.
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6303	PRINCIPAL-2008 GO BOND	$263,165	$10,781		$273,946	Adjustment per amortization schedule.	$10,781		$273,946	Adjustment per amortization schedule.
Water Supply Fund	WATER DEPARTMENT WIDE EXPENS	953706B	Water Debt Service Expenses	6342	PRINCIPAL-MAKAWAO WTRLNE	$34,585			$34,585				$34,585	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000C	DWS DIRECTORS OFFICE	7031	Computer Equipment	$42,500	-$42,500	$15,000	$15,000	Cont: -$42,500 deletion of equipment approved in FY17 one time appropriaton. Exp: $15,000 ($1,500 x 10) for computer replacement for admin prog (Priority #13/18)	-$42,500	$15,000	$15,000	Cont: -$42,500 deletion of equipment approved in FY 2017 for one time appropriation. Exp: $15,000 for computer replacement for administration Program ($1,500 x 10)
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953000C	DWS DIRECTORS OFFICE	7105	Leased Equipment	$6,000			$6,000				$6,000	
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083C	DWS FISCAL & ADMINISTRATION	7040	Motor Vehicles			$39,000	$39,000	Exp: $39,000 for 2004 Chevy Blazer 4x4, meter reader vehicle (Priority #7/18)		$39,000	$39,000	Exp: $39,000 to replace 2004 Chevy Blazer 4X4, meter reader vehicle.
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953083C	DWS FISCAL & ADMINISTRATION	7105	Leased Equipment			$2,650	$2,650	Exp: New copier lease.		$2,650	$2,650	Exp: $2,650 for new copier lease.
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109C	DWS ENGINEERING	7031	Computer Equipment	$7,000	-$7,000	$4,000	$4,000	Cont: -$7,000 deletion of equipment approved in FY17 one time appropriation. Exp: $4,000 for HP Large Printer for Engineering Office. Dept. requested $5,000, IT 's recommendation is $4,000 (Priority #15/18)	-$7,000		$0	Cont: -$7,000 deletion of equipment approved in FY 2017 for one time approrpriation. Exp: $,000 for HP Printer for Eng Office. Dept requested $5,000, ITS recommendation is $4,000. 2/10/17 per Wendy, printer died in FY17, used money allocated for Scanners to buy printer. Requesting $6,000 for Scanners. Move to 953109C-7044. Marci ok'd. ITS approval pending.

COUNTY OF MAUI
FY 2018 MAYOR'S PROPOSED BUDGET SUBMITTALS
WATER SUPPLY

FUND	PGM	INDEX	INDEX DESCRIPTION	SUBOBJ	SUBOBJ DESCRIPTION	CO BUDGET FY 2017	DP ADJUST (+/- 2017 CO) CONTINUATION	DP ADJUST (+/- 2017 CO) EXPANSION	DP BUDGET FY 2018	EXPLANATION OF CHANGES (DP)	MP ADJUST (+/- 2017 CO) CONTINUATION	MP ADJUST (+/- 2017 CO) EXPANSION	MP BUDGET FY 2018	EXPLANATION OF CHANGES (MP)
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953109C	DWS ENGINEERING	7044	Other Equipment			$4,500	$4,500	Exp: $3,000 ($1,500 x2) for Utility water line locaters. (Priority #17/18); $1,500 to replace utility water line locater. (Priority #18/18)		$10,500	$10,500	Exp: $3,000 for utility water line locaters ($1,500 x 2). Exp: $1,500 to replace utility water line locater. Exp: $6,000 to replace desktop scanners in Engineering Office. (replace w/Large HP Printer Request).
Water Supply Fund	WATER ADMINISTRATION PROGRAM	953158C	DWS PLANNING	7105	Leased Equipment	$9,153			$9,153				$9,153	
Water Supply Fund	WATER OPERATIONS PROGRAM	953307C	DWS FIELD OPERATIONS	7040	Motor Vehicles			$127,000	$127,000	Exp: $49,000 for Ford F350 4X4 Utility Box Lift Gate Pipe Rack vehicle for Lahaina Divison (Priority #5/18); $40,000 for Ford Ranger 4x4 extend cab for Lahaina Supervisor use (#6/18); $38,000 for Chevy-S-10 Pick up 4x4 used by meter repair technician (Priority #8/18)		$127,000	$127,000	Exp: $49,000 for Ford 350 4x4 with utility box, lift gate, and pipe rack for Lahaina Division pipe fitters to replace old vehicle. Exp: $40,000 for Ford Ranger 4x4 with extended cab for Lahaina Supervisor use. Exp: $38,000 for Chevy-S-10 pick up 4x4 used by meter repair technician.
Water Supply Fund	WATER OPERATIONS PROGRAM	953307C	DWS FIELD OPERATIONS	7044	Other Equipment	$197,300	-$197,300	$200,000	$200,000	Cont: -$197,300 deletion of equipment approved in FY17 one time appropriation. Exp: $200,000 for excavator with thumb (used) (Priority #1/18)	-$197,300	$200,000	$200,000	Cont: -$197,300 deletion of equipment approved in FY 2017 for one time appropriation. Exp: $200,000 for excavator with thumb for hydraulic rock breaking (used).
Water Supply Fund	WATER OPERATIONS PROGRAM	953471C	DWS PUMP/PURIFICATION MANAGER	7032	Software Programs			$86,712	$86,712	Exp: $86,712 for Laboratory Information System (continue to build, project at 75%) (Priority #3/18)		$86,712	$86,712	Exp: $86,712 for Laboratory Information System - continue building system, currently at 75%. Create expanded capability.
Water Supply Fund	WATER OPERATIONS PROGRAM	953471C	DWS PUMP/PURIFICATION MANAGER	7031	Computer Equipment	$2,500	-$2,500	$20,500	$20,500	Cont: -$2,500 deletion of equipment approved in FY17 one time appropriation. Exp: $12,500 ($2,500 x 5) for desktop computers for DWS SCADA at NASKA Baseyard, Lahaina, Hana, Molokai offices. (Priority #12/18); $8,000 for SCADA Terminal Server for Terminal Services (Priority #16/18)	-$2,500	$20,500	$20,500	Cont: -$2,500 deletion of equipment approved in FY 2017; one time appropriation. Exp: $12,500 for desktop computers for DWS SCADA at NASKA Baseyard, Lahaina, Hana and Molokai Offices ($2,500 x 5). Exp: $8,000 for SCADA Terminal Server for Terminal Services.
Water Supply Fund	WATER OPERATIONS PROGRAM	953471C	DWS PUMP/PURIFICATION MANAGER	7044	Other Equipment	$114,100	-$114,100	$80,000	$80,000	Cont: -$114,100 deletion of equipment approved in FY17 one time appropriation. Exp: $60,000 ($20,000 x 3) to upgrade existing analytical instrumentation (Priority #4/18); $20,000 ($1,000 x 20) for Chlorine Pumps (Priority #11/18)	-$114,100	$80,000	$80,000	Cont: -$114,100 deletion of equipment approved in FY 2017 for one time appropriation. Exp: $60,000 to upgrade existing analytical instrumentation ($20,000 x 3). Exp: $20,000 for chlorine pumps ($1,000 x 20).
Water Supply Fund	WATER OPERATIONS PROGRAM	953604C	DWS WATER TREATMENT PLANTS	7044	Other Equipment	$26,000	-$26,000	$151,000	$151,000	Cont: -$26,000 deletion of equipment approved in FY17 one time appropriation. Exp: $100,000 ($20,000 x 5) for Various Pumps (Priority #2/18); $30,000 for TOC analyzer, replacement of critical lab equip (Priority #9/18); $13,000 for UPS emergency backup power system for SCADA (Priority #10/18); $8,000 for Gronfos plant water pump (Priority #14/18)	-$26,000	$151,000	$151,000	Cont: -$26,000 deletion of equipment approved in FY 2017 for one time appropriation. Exp: $100,000 for various pumps ($20,000 x 5). Exp: $30,000 for TOC analyzer, replacement of critical lab equipment. Exp: $13,000 for UPS emergency backup power for SCADA system. Exp: $8,000 for Gronfos plant water pump.
					TOTAL	-$423,018	$1,736,462	$65,548,624			$64,920	$1,738,462	$66,038,562	