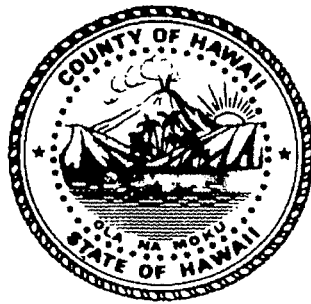


COUNTY OF HAWAI'I



PART I

AMENDMENTS TO THE PROPOSED OPERATING BUDGET

FY 2017 – 2018

May 5, 2017

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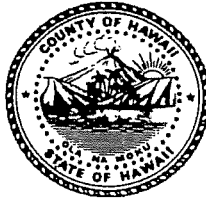
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Harry Kim
Mayor



Wil Okabe
Managing Director

Barbara J. Kossow
Deputy Managing Director

County of Hawai'i Office of the Mayor

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May 5, 2017

The Honorable Valerie Poindexter, Council Chair,
and Members of the Hawai'i County Council
County of Hawai'i
25 Aupuni Street
Hilo, HI 96720

Aloha Council Members,

As required by the Hawai'i County Charter, submitted with this message is the proposed operating budget for the County of Hawai'i for the fiscal year ending June 30, 2018. This balanced budget includes estimated revenues and appropriations of \$491,241,880, and includes the operations of eleven of the county's special funds as well as the general fund.

This proposed balanced budget for fiscal year 2017-18 is 6.1 percent larger than last year's budget. When we submitted the March budget proposal, there were many revenue and expense items that were unknown at the time. Many of those items are now known. While many of the significant changes are explained below, I would like to highlight a few items.

EXPENDITURES

The largest expenditure change since March was for salaries and wages related to the collective bargaining unit agreements. While all eight bargaining unit agreements end on June 30, 2017, we have only received arbitration awards for five of the bargaining units. We used the awards we received to estimate the other three bargaining units. These wage increases are reflected in the Provision for Compensation Adjustment for each fund.

Another area of increase was in health benefits that were expected to increase by 6%, but the actual increase is now 10%. This increase was offset by a reduction in our expected payments for retirement benefits. The rates passed by the state legislature were slightly lower than anticipated in the March budget.

In addition, the funding for some items have been partially restored, such as Fire overtime and the Council contingency funds. In addition, some much needed equipment was added to the budget. The budget includes \$600,000 to replace some of our aging police vehicles that were purchased in 2008. Also included is \$600,000 for the bus system to ensure that we can meet riders' needs.

REVENUE

The Transient Accommodations Tax (TAT) was reduced by the state legislature. This put an additional strain on our budget. In addition, our projection for fund balance is lower than our estimate for the March submittal. This also created a need for additional revenue.

During April, the real property tax values were certified. This provided us with final numbers to aid in balancing and making decisions about the budget. While the real property tax values did indeed increase, this did not provide enough real property tax revenue to balance the budget.

IMPACT

After all of the above expenditure and revenue changes, an additional \$21.5 million in revenues was needed to balance the general fund budget. We looked at many forms of revenue increases, including looking at our real property tax rates and other related options. After careful consideration, it is our proposal to increase the real property tax rates by approximately 6.5% on all classes except affordable rental, to protect those most at risk. See Exhibit A for our proposed real property tax rates.

In addition, the minimum tax rates will also be changed to ensure that everyone is paying their fair share of real property taxes. To help offset these increases and to help protect those on fixed incomes, we are proposing to add two additional levels to our homeowner age exemptions. This would create an additional exemption at 75 and another one at age 80. More information on these proposals can be found on Exhibit A. Bills for both of these changes are being submitted with the budget.

We have also added a Real Property Tax Valuation Analyst to the budget to act as a compliance officer. The first project assigned to this person, will be to create a new classification for vacation rentals. While this will not generate additional revenue for this coming year, it will have an impact on the following year in fiscal year 2019.

In addition, we have reviewed the fuel taxes that go to help with road paving and our transit system in our Highway Fund. These taxes have not been increased since 1988. The condition of our roads continue to deteriorate at a rapid rate. It is time to take action to improve our roads and transit system. The Highway Fund has experienced two years of significant declines in the franchise tax revenue. Along with rising costs for roads, traffic and transit, the fund can no longer operate effectively without an increase in revenue. We are proposing an increase in fuel tax rates to be staggered in over a three year period. The proposed fuel tax rate increases are attached as Exhibit B. We are submitting legislation with the budget to effect these rate changes.

Significant Changes to March 1, 2017 Revenue Estimates

General Fund

- **Real Property Tax** – revenue projections have increased by approximately \$21.5 million primarily due to the proposed real property tax rate increases in almost all classes. In addition, the estimated revenue includes increases to the minimum real property taxes, as well as, the

addition of two new age exemption categories for when homeowners reach 75 and 80 years of age.

- **State Grants-In-Aid (TAT)** – this revenue item decreased by \$1.86 million due to the change in the amount of revenue allocated to the counties by the State.
- **Fund Balance from Previous Year** – our projected fund balance, or the carryover from the current fiscal year, was decreased by approximately \$2.4 million due to revised projections.

Highway Fund

- **Fuel Tax** – revenue projections have been increased by approximately \$414,000 to reflect our revised estimate. This increase does not include the proposed fuel tax rate increase. The expected revenue from the rate increase will be included via budget amendment later in the fiscal year.

Sewer Fund

- **Transfer from General Fund** – revenue projections have been increased by approximately \$370,000 to help cover the increased costs due to collective bargaining and other cost adjustments.

Solid Waste Fund

- **Transfer from General Fund** – revenue projections have been increased by approximately \$853,000 to help cover the costs of organics and other increased costs due to collective bargaining and other cost adjustments.

Housing Fund

- **Transfer from General Fund** – revenue projections have been increased by approximately \$330,000 to help cover the increased costs due to collective bargaining and other cost adjustments.

Significant Changes to March 1, 2017 Expenditure Estimates

General Fund

- **Legislative-Contingency Relief** – \$675,000 was included to help fund district needs.
- **Police** – funding for equipment was increased by \$600,000 to replace some of the blue and white police vehicles that were purchased in 2008.
- **Fire** – funding for salaries and wages was increased by \$1.9 million to cover all contractual overtime.

- **Mass Transit** – funding for equipment and maintenance was increased by \$600,000 to help ensure that enough buses are available to operate our transit system.
- **Transfers to Other Funds** – funding was increased by approximately \$2.1 million to cover additional costs for some of the special funds, including about \$853,000 to the Solid Waste Fund to help cover the cost of organics and the increases for collective bargaining. The amount to the Public Access, Open Space and Natural Resources Preservation Fund increased by about \$426,000 to cover the required 2% transfer to the fund relating to the real property tax revenue increase. There were also increases to some of the other special funds related to the increases for collective bargaining.
- **Transfer to Debt Service** – funding was increased by a total of \$500,000 to reflect the revised debt service amount for the new bonds to be issued.
- **Health Benefits** – funding was increased by \$500,000 to reflect the expected increase in the employer's share of the medical premiums.
- **Retirement Benefits** – funding was reduced by \$1 million to reflect our estimated contribution based on the rates adopted by the legislature, which were lower than expected.
- **Provision for Compensation Adjustment** – funding of approximately \$8.3 million was included for collective bargaining increases for all bargaining units.

Highway Fund

- **Provision for Compensation Adjustment** – funding of approximately \$393,000 was included for collective bargaining increases for employees of the Highway Fund.

Sewer Fund

- **Provision for Compensation Adjustment** – funding of approximately \$180,000 was included for collective bargaining increases for employees of the Sewer Fund.

Solid Waste Fund

- **Solid Waste** – funding of approximately \$535,000 was added to cover the cost of the organics program based on the revised contract amount.
- **Provision for Compensation Adjustment** – funding of approximately \$340,000 was included for collective bargaining increases for employees of the Solid Waste Fund.

Housing Fund

- **Provision for Compensation Adjustment** – funding of approximately \$150,000 was included for collective bargaining increases for employees of the Housing Fund.

Position Changes from March 1, 2017 Budget Proposal

This amended budget proposes six additional new positions, one change of funding source (Edward Byrnes Grant grant funded to County funded) and one change in status (temporary to permanent).

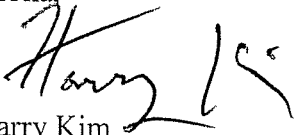
Department	Position Title
Aging	Aging and Disability Services Specialist I (2)
Environmental Management – Wastewater	Clerk III
Housing	Special Program Coordinator
Information Technology	Deputy Director of Information Technology
Finance – Real Property Tax	Real Property Valuation Analyst I
Prosecuting Attorney	Deputy Prosecuting Attorney (funding source change)
Prosecuting Attorney	Deputy Prosecuting Attorney (status change)

Conclusion

This proposed budget represents our departments' best efforts to meet the needs of our residents in a timely and fiscally responsible fashion, while continuing to maintain the level of services our residents deserve. As our economy continues its gradual recovery, we are committed to continuing investment in infrastructure, transportation, public safety, and creating safer and healthier communities.

These investments are critical to the future of our Hawai'i Island. We look forward to working closely with the Hawai'i County Council to provide responsive and timely government service.

Aloha,



Harry Kim
Mayor

Attachments

Exhibit A

Proposed Real Property Tax Rates for FY 2017-18

Property Class	Current Rates/\$1,000	Proposed Rates/\$1,000
Affordable Rental	\$6.15	\$6.15
Residential	\$10.05	\$10.70
Apartment	\$10.85	\$11.55
Commercial	\$10.05	\$10.70
Industrial	\$10.05	\$10.70
Agriculture	\$9.25	\$9.85
Conservation	\$10.85	\$11.55
Hotel & Resort	\$10.85	\$11.55
Homeowners	\$6.15	\$6.55

Proposed Minimum Tax for FY 2017-18

Category	Current Minimum Tax	Proposed Minimum Tax
Minimum Tax for all parcels	\$100	\$200
Homeowners/Disabled Veteran exemption:		
Improvements \$50,001 to \$75,000	\$75	\$150
Improvements \$25,001 to \$50,000	\$50	\$100
Improvements up to \$25,000	\$25	\$50
Market value of less than or equal to \$500	\$25	\$0

Proposed Age Exemptions for FY 2017-18

Age	Current Exemption	Proposed Exemption
Less than 60	\$40,000	\$40,000
60	\$80,000	\$80,000
70	\$100,000	\$100,000
75	no additional exemption	\$110,000
80	no additional exemption	\$120,000

Exhibit B

**Proposed Fuel Tax on Liquid Fuel Rates
For Diesel On-Highway and Gasoline On-Highway**

Fiscal Year	Rate per gallon
Current rate	8.8 ¢
FY2017-18	19.0 ¢
FY2018-19	21.0 ¢
FY2019-20	23.0 ¢

**NARRATIVE SUMMARY OF BUDGET AMENDMENTS
OPERATING BUDGET FY 2017-18**

GENERAL FUND

REVENUES:

Real Property Tax revenues have been adjusted to reflect proposed rate adjustments to meet required cost increases and growing demands of departments to fulfill public safety and essential services.

State Grants-In-Aid (Transient Accommodation Tax) was reduced to reflect the State Legislature's action that resulted in a decrease to the cap for the Counties.

State grant changes were made to Area Plan on Aging, PMVI, CDL, and Driver License programs. Federal grant, RPT tax sale, and Block Grant Program income were adjusted to match budgeted expenditures.

Fund balance carryover was decreased due to revised estimates.

EXPENDITURES:

Legislative

Contingency funds have been restored for the Council. The Elections' advertising account was amended to expand voter registration and recruitment efforts.

Legislative Auditor

Changes were made to provide essential training for staff.

Office of Management

The salary and wages account was increased to restore previously unfunded positions.

Information Technology

The salary and wages account was increased to provide a deputy position and to reflect payroll requirements. Operating and equipment accounts were amended for upgrade of the County website and to enable the department to better serve the technology demands of the County.

Finance

The salary and wages account for Real Property was increased to enable the division to address short-term rental properties and to reflect payroll requirements. Operating and equipment accounts were amended to restore previous reductions.

Vehicle Registration and Licensing will be purchasing printers for compatibility with the State system and will be upgrading the security system at various locations as mandated by RealID requirements. The salary and wages account was amended to reflect personnel changes and payroll requirements.

Armored car service will be utilized by the Treasury division for daily deposits.

Corporation Counsel

The amended budget includes increases for special counsel and settlement/litigation, and to restore funding for staff training.

Planning

The salary and wages account reflects delayed filling of positions and adjustments for payroll requirements. The amended budget also includes adjustments to various operating accounts and to purchase a much needed replacement vehicle.

Human Resources

The amended budget restores previous adjustments to salary and wages, training and computer equipment accounts.

Research & Development

Changes were made to the salary and wages account to restore a previously unfunded position. Other changes include additional support for business and socioeconomic development and promotion of Hawai'i island.

Public Works

The General Services budget includes restored funding for a previously unfunded position and for necessary maintenance equipment.

The Admin division budget was amended to meet the operating and computer equipment needs of the division.

Funds are provided to the Automotive division to replace a much needed vehicle and to restore staff training.

The amended budget restores a previously unfunded position in the Engineering division and also restores funds for training and to purchase specialized computers.

The Building Inspection division has unfunded positions and computer equipment restored.

Police

The amended budget includes restoration of overtime reductions and includes funds to replace a portion of the aged and problematic patrol car fleet.

Fire

The salary and wages account was amended to restore overtime. Funds are also provided for lease of two apparatus, to restore training, to purchase replacement hazmat suits, and to purchase fire station and rescue equipment.

Civil Defense

The County-wide radio project funding is included in the Civil Defense budget.

Liquor Control

The travel account was amended to meet the needs of the department.

Prosecuting Attorney

The salary and wages account was amended to restore previously unfunded positions and to sustain a grant funded deputy prosecuting attorney position. Funds are also provided for maintenance and licensing of a case tracking system.

Mass Transit

The salary and wages account was amended to reflect personnel changes and payroll requirements. Operating and equipment accounts were also amended to provide for repair, maintenance, and replacement of buses.

Office of Aging

Grant funding will provide for two positions and operating expenses.

Non-Profit Grants

A minor adjustment was made for rounding of individual awards.

Parks & Recreation

The Admin, Maintenance, and Recreation division salary and wages accounts were amended to restore funding for previously unfunded positions. Funds are also provided for two vehicles for the Maintenance division and to supplement security for the Panaewa Zoo.

Environmental Management

Salaries and wages were reduced to reflect transfer of a position to the Wastewater division.

Miscellaneous

The subsidies to Sewer, Housing, Solid Waste, and Golf Course were adjusted as a result of budget revisions and to distribute provision for compensation adjustment amounts. The transfer to Public Access, Open Space and Natural Resources Preservation and Maintenance Funds was adjusted to reflect the increased real property tax revenue projection. Funding has been allocated for debt service, Post-employment benefits (GASB-45), and increased health and retirement benefits. Funding is also allocated for anticipated bargaining unit wage increases and is included in the transfers to subsidized special funds.

HIGHWAY FUND

REVENUES:

Increases to Highway Fund revenue reflect an estimated increase in fuel tax collections.

EXPENDITURES:

Increased revenue will be directed to anticipated bargaining unit increases.

SEWER FUND

REVENUES:

The subsidy from the General Fund was amended to support critical operational needs and for anticipated bargaining unit increases.

EXPENDITURES:

The Wastewater division amendments include transfer of a position from Environmental Management and for a position to support operations. The support position and fringe benefits are funded by savings in operating expenses. Two

replacement vehicles are being provided for island-wide operations. Also included are provision for anticipated bargaining unit wage and fringe benefit increases.

SOLID WASTE FUND

REVENUES:

Revenue changes reflect increases in state grant funding for recycling programs and increase in the General Fund subsidy to meet expenditures and anticipated bargaining unit wage and fringe benefit increases.

EXPENDITURES:

The amended budget includes changes in the state and county funded recycling programs and adjustment for anticipated bargaining unit wage and fringe benefit increases.

GOLF COURSE FUND

REVENUE:

Transfer from the General Fund was amended for the anticipated bargaining unit and fringe benefit increases.

EXPENDITURE:

The amended budget was adjusted to include a provision for anticipated bargaining unit wage and fringe benefit increases.

HOUSING FUND

REVENUE:

The subsidy from the General Fund was amended to support critical operational needs and for anticipated bargaining unit increases.

EXPENDITURES:

Salary and wages and fringe benefits were increased to provide a homeless coordinator position. Funding was restored for facility repair, postage and inspections. The amended budget also provides for replacement of two vehicles and provision for anticipated bargaining unit wage and fringe benefit increases.

**GENERAL FUND
PART A ADJUSTMENTS**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>2017-18 ESTIMATE</u>	<u>ADD REDUCE</u>	<u>REVISED 2017-18 ESTIMATE</u>
<u>REVENUES</u>				
3101.10	Real Property Taxes	278,596,000	21,521,645	300,117,645
3201.28	Liquor License Fees	2,036,398	25,000	2,061,398
3304.01	State Grants-In-Aid (TAT)	19,158,000	(1,860,000)	17,298,000
3304.06	Area Plan on Aging	1,710,912	239,000	1,949,912
3304.53	PMVI Program Income	249,905	210	250,115
3304.56	CDL Program Income	366,412	4,100	370,512
3305.77	Driver License Program Income	199,147	19,951	219,098
3309.31	Sec 5309 Cap Grant FY16-17	1,000,000	(500,000)	500,000
3501.40	RPT Tax Sale Cost & Exp	810,000	(265,000)	545,000
3607.08	Block Grant Prog Inc	150,000	(50,000)	100,000
3609.01	Fund Bal From Prev Year	22,393,000	(2,418,000)	19,975,000
3609.09	Liquor Fund Balance	25,000	5,000	30,000
	TOTAL ADJUSTMENTS		16,721,906	
<u>EXPENDITURES</u>				
CLERK-COUNCIL SVC				
5101.01	Clerk-Council Svc - S&W	2,759,922	(2,153)	2,757,769
5101.91	Contingency Relief	0	675,000	675,000
ELECTIONS				
5107.02	Election Division - OCE	529,255	10,000	539,255
LEGISLATIVE AUDITOR				
5108.01	Legislative Auditor - S&W	345,044	12,048	357,092
OFFICE OF MANAGEMENT				
5111.01	Office of Management - S&W	979,934	97,591	1,077,525
5113.01	Info & Assistance Center - S&W	99,736	46,932	146,668
INFORMATION TECHNOLOGY				
5118.01	Information Technology - S&W	1,258,728	124,000	1,382,728
5118.02	Information Technology - OCE	1,149,105	130,100	1,279,205
5118.10	Information Technology - Eqpt	82,100	116,805	198,905
FINANCE				
5124.02	Treasury - OCE	15,007	3,024	18,031
5125.01	Real Property Tax - S&W	2,264,610	89,724	2,354,334
5125.02	Real Property Tax - OCE	683,115	46,800	729,915

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>2017-18 ESTIMATE</u>	<u>ADD REDUCE</u>	<u>REVISED 2017-18 ESTIMATE</u>
FINANCE (continued)				
5125.10	Real Property Tax - Eqpt	5,283	8,457	13,740
5125.62	Board of Review	20,500	6,000	26,500
5127.12	Vehicle Regist - OCE	449,481	2,925	452,406
5127.16	Vehicle Regist - Eqpt	300	20,000	20,300
5127.21	Driver License - S&W	1,047,609	32,703	1,080,312
5127.26	Driver License - Eqpt	1,050	26,744	27,794
5127.32	PMVI Pgm - OCE	120,178	210	120,388
5127.42	Comm Driv Lic Prog - OCE	77,805	4,100	81,905
CORPORATION COUNSEL				
5131.02	Corporation Counsel - OCE	419,660	9,000	428,660
5131.10	Special Counsel & Settl Litigation	125,000	100,000	225,000
PLANNING				
5141.01	Planning - S&W	3,033,057	38,524	3,071,581
5141.02	Planning - OCE	563,670	(60,500)	503,170
5141.06	Planning - Eqpt	4,250	32,850	37,100
HUMAN RESOURCES				
5151.01	Human Resources - S&W	1,668,215	46,866	1,715,081
5151.02	Human Resources - OCE	65,900	4,881	70,781
5151.06	Human Resources - Eqpt	3,425	3,375	6,800
5151.14	Coll Bargaining Exp	22,250	(190)	22,060
RESEARCH & DEVELOPMENT				
5161.01	Research & Dev - S&W	864,999	20,167	885,166
5161.02	Research & Dev - OCE	37,940	(1,000)	36,940
5162.98	HI Cty Resource Center	125,500	14,600	140,100
5163.16	Commisions	4,200	(2,700)	1,500
5163.17	Coqui Frog Sprayer Program	5,000	(5,000)	0
5163.18	Big Island Film Office - R&D	159,320	4,100	163,420
5163.27	Immigration - R&D	1,900	1,400	3,300
PUBLIC WORKS				
5171.01	General Services - S&W	1,026,800	38,928	1,065,728
5171.06	General Services - Eqpt	10,600	10,000	20,600
5173.02	Public Works Admin - OCE	532,981	1,500	534,481
5173.06	Public Works Admin - Eqpt	1,440	2,500	3,940
5181.52	Automotive - OCE	3,217,992	810	3,218,802
5181.61	Automotive - Eqpt	100	40,000	40,100
5183.01	Engineering Division - S&W	1,352,064	75,192	1,427,256
5183.02	Engineering Division - OCE	224,532	2,500	227,032
5183.06	Engineering Division - Equip	5,000	35,000	40,000
5231.01	Constr Inspectn - S&W	534,088	(41,724)	492,364
5232.01	Bldg Inspectn - S&W	2,726,220	73,812	2,800,032
5232.06	Bldg Inspectn - Eqpt	350	7,500	7,850

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>2017-18 ESTIMATE</u>	<u>ADD REDUCE</u>	<u>REVISED 2017-18 ESTIMATE</u>
POLICE				
5202.02	Police Hdqtrs. - OCE	18,530	7,295	25,825
5203.02	Police Adm Div - OCE	8,832,108	3,355	8,835,463
5203.20	Police Adm Div - Eqpt	405,900	600,000	1,005,900
5203.51	Admin Serv - S&W	3,019,622	(47,456)	2,972,166
5206.01	Did-Jab-Vice - S&W	4,071,108	10,195	4,081,303
5207.01	So Hilo Police - S&W	8,880,145	63,248	8,943,393
5208.01	N Hilo Police - S&W	1,348,312	9,700	1,358,012
5209.01	Hamakua Police - S&W	1,711,998	2,000	1,713,998
5210.01	Waimea Police - S&W	3,242,729	5,000	3,247,729
5211.01	Kohala Police - S&W	1,528,776	11,900	1,540,676
5212.01	Kona Police - S&W	8,309,310	67,884	8,377,194
FIRE				
5221.01	Fire Protection - S&W	23,212,932	1,900,000	25,112,932
5221.02	Fire Protection - OCE	3,055,248	122,000	3,177,248
5221.10	Fire Protection - Eqpt	3,950	7,000	10,950
5223.01	Ocean Safety - OCE	2,229,333	8,158	2,237,491
5223.06	Ocean Safety - Eqpt	1,390	4,390	5,780
5224.02	Fire Prevention - OCE	20,378	1,000	21,378
CIVIL DEFENSE				
5241.01	Civil Defense - S&W	746,294	15,000	761,294
5241.02	Civil Defense - OCE	197,741	290,274	488,015
LIQUOR				
5251.02	Liquor Control - OCE	1,084,400	30,000	1,114,400
PROSECUTING ATTORNEY				
5271.01	Prosecuting Attorney - S&W	4,421,393	105,007	4,526,400
5271.02	Prosecuting Attorney - OCE	403,371	14,489	417,860
5271.13	Kona Prosecuting Attorney - S&W	1,445,320	97,704	1,543,024
MASS TRANSIT				
5311.01	Mass Transit - S&W	731,570	31,938	763,508
5311.02	Mass Transit - OCE	4,120,780	158,120	4,278,900
5311.06	Mass Transit - Eqpt	500,000	500,000	1,000,000
OFFICE OF AGING				
5411.09	Area Plan on Aging - S&W	267,555	158,644	426,199
5411.10	Area Plan in Aging - OCE	2,461,551	80,356	2,541,907
NONPROFIT GRANTS				
5471.01	Grants to Nonprofit Orgs	1,500,000	3	1,500,003

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>2017-18 ESTIMATE</u>	<u>ADD REDUCE</u>	<u>REVISED 2017-18 ESTIMATE</u>
PARKS & RECREATION				
5503.01	P&R Adm - S&W	1,392,671	27,132	1,419,803
5505.01	Parks Maint - S&W	6,446,069	84,486	6,530,555
5505.11	Parks Maint - Eqpt	3,400	100,000	103,400
5507.01	Recreation Div - S&W	2,295,346	45,342	2,340,688
5523.02	Panaewa Zoo - OCE	244,930	11,196	256,126
ENVIRONMENTAL MANAGEMENT				
5670.01	Environmental Mgmt - S&W	1,128,504	(68,784)	1,059,720
5671.02	Environmental Mgmt - OCE	40,730	(200)	40,530
MISCELLANEOUS				
5801.31	Trans to Sewer Fund	1,899,144	369,693	2,268,837
5801.32	Trans to Housing Fund	1,813,559	329,791	2,143,350
5801.35	Trans To Solid Waste Fnd	18,630,369	852,908	19,483,277
5802.36	Trans To Golf Course Fnd	496,954	46,000	542,954
5801.52	Tr to Pub Acc/Op Sp Pres Fund	5,641,920	426,433	6,068,353
5801.55	Tr to Pub Acc/Op Sp PrEs Mnt Fnd	705,240	53,304	758,544
5803.01	Int On GO Bonds-County	18,416,678	250,000	18,666,678
5803.02	Gen Ser Bond Red-County	30,212,835	250,000	30,462,835
5902.15	Health Benefits	33,200,000	500,000	33,700,000
5902.17	Retirement Benefits	40,000,000	(1,000,000)	39,000,000
5911.04	Prov Compensation Adj-G	0	8,284,000	8,284,000
TOTAL ADJUSTMENTS			16,721,906	

**HIGHWAY FUND
PART B ADJUSTMENTS**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>2017-18 ESTIMATE</u>	<u>ADD REDUCE</u>	<u>REVISED 2017-18 ESTIMATE</u>
<u>REVENUES</u>				
3104.01	Fuel Tax	4,517,045	<u>414,437</u>	4,931,482
	TOTAL ADJUSTMENTS		414,437	
<u>EXPENDITURES</u>				
5301.02	Highway Maint Admin - OCE	569,593	21,600	591,193
<u>MISCELLANEOUS</u>				
5911.05	Prov-Compensation Adj-H	0	<u>392,837</u>	392,837
	TOTAL ADJUSTMENTS		414,437	

**SEWER FUND
PART C ADJUSTMENTS**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>2017-18 ESTIMATE</u>	<u>ADD REDUCE</u>	<u>REVISED 2017-18 ESTIMATE</u>
<u>REVENUES</u>				
3609.11	Transfers from Gen Fund	1,899,144	<u>369,693</u>	2,268,837
	TOTAL ADJUSTMENTS		369,693	
<u>EXPENDITURES</u>				
5631.01	Wastewater - S&W	3,544,666	106,884	3,651,550
5631.02	Wastewater - OCE	8,071,724	(70,000)	8,001,724
5631.21	Wastewater - Eqpt	167,100	106,750	273,850
<u>MISCELLANEOUS</u>				
5902.15	Health Benefits	306,000	19,626	325,626
5902.17	Retirement Benefits	599,700	18,188	617,888
5902.20	FICA Employer Share	266,200	8,245	274,445
5911.49	Prov-Compensation Adj-S		<u>180,000</u>	180,000
	TOTAL ADJUSTMENTS		369,693	

**SOLID WASTE FUND
PART H ADJUSTMENTS**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>2017-18 ESTIMATE</u>	<u>ADD REDUCE</u>	<u>REVISED 2017-18 ESTIMATE</u>
<u>REVENUES</u>				
3305.06	Glass Recycling Program	101,500	10,376	111,876
3305.37	Beverage Cont Deposit Pgm	327,000	74,108	401,108
3609.11	Transfer From Gen Fund	18,630,369	852,908	19,483,277
3611.32	Certified Redemption Ctr Rev	204,012	<u>22,092</u>	226,104
	TOTAL ADJUSTMENTS		959,484	
<u>EXPENDITURES</u>				
5607.02	Bev Cont Deposit Pgm	269,050	74,108	343,158
5607.28	Glass Recycling Pgm-St	85,200	10,376	95,576
5610.02	Recycling Programs-Cty - OCE	7,077,600	535,000	7,612,600
5911.46	Prov-Compensation Adj-SW	0	<u>340,000</u>	340,000
	TOTAL ADJUSTMENTS		959,484	

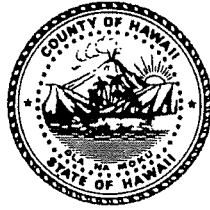
**GOLF COURSE FUND
PART I ADJUSTMENTS**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>2017-18 ESTIMATE</u>	<u>ADD REDUCE</u>	<u>REVISED 2017-18 ESTIMATE</u>
<u>REVENUES</u>				
3609.11	Transfer From Gen Fund	496,954	<u>46,000</u>	542,954
	TOTAL ADJUSTMENTS		46,000	
<u>EXPENDITURES</u>				
5911.45	Prov-Compensation Adj-GC	0	<u>46,000</u>	46,000
	TOTAL ADJUSTMENTS		46,000	

**HOUSING FUND
PART K ADJUSTMENTS**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>2017-18 ESTIMATE</u>	<u>ADD REDUCE</u>	<u>REVISED 2017-18 ESTIMATE</u>
<u>REVENUES</u>				
3609.11	Transfer from General Fund	1,813,559	<u>329,791</u>	2,143,350
	TOTAL ADJUSTMENTS		329,791	
<u>EXPENDITURES</u>				
5466.01	Office of Housing - S&W	2,972,516	50,772	3,023,288
5466.02	Office of Housing - OCE	666,047	20,000	686,047
5466.06	Office of Housing - Equip	13,100	60,000	73,100
5902.15	Health Benefits	363,940	6,093	370,033
5902.17	Retirement Benefits	505,327	38,864	544,191
5902.20	FICA Employer Share	227,396	4,062	231,458
5911.61	Prov-Compensation Adj-Hsing	0	<u>150,000</u>	150,000
	TOTAL ADJUSTMENTS		329,791	

COUNTY OF HAWAI'I



STATE OF HAWAI'I

Bill No. 11
Draft 2

ORDINANCE NO. _____

AN ORDINANCE TO ESTABLISH AN OPERATING BUDGET FOR THE COUNTY OF HAWAI'I FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018.

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF HAWAI'I:

SECTION 1. Purpose. It is the purpose of this ordinance to establish an operating budget for the County of Hawai'i in compliance with subsection 10-3(a), Hawai'i County Charter.

SECTION 2. General Summary and Comparative Statements of Revenues and Expenditures. A simple, clear, general summary of the detailed contents of the operating budget and comparative statements of revenues and expenditures are hereby presented.

SUMMARY OF REVENUES AND APPROPRIATIONS BY FUNDS

REVENUES	GENERAL FUND	HIGHWAY FUND	SEWER FUND	CEMENTERY FUND	BIKEWAY FUND	BEAUTIFICATION FUND	VEHICLE DISPOSAL FUND	SOLID WASTE FUND	GOLF COURSE FUND	GEO RELOC & COMM BEN FUND	HOUSING FUND	GEO ASSET FUND	TOTAL
<u>TAXES</u>													
Real Property Taxes	303,617,645												303,617,645
Fuel Tax		8,364,437											8,364,437
Public Service Company Tax	10,340,000												10,340,000
Public Utility Franchise Tax		7,800,000											7,800,000
TOTAL TAXES	313,957,645	16,164,437											330,122,082
<u>LICENSES AND PERMITS</u>													
Street Use		11,600,000											11,600,000
Business Licenses	5,173,898				71,000	189,000	2,103,984			600,000		50,000	8,187,882
Non-Bus Licenses & Permits	3,762,795												3,762,795
TOTAL LICENSES & PERMITS	8,936,693	11,600,000			71,000	189,000	2,103,984			600,000		50,000	23,550,677
<u>REVENUES FROM USE OF MONEY AND PROPERTY</u>													
Interest	608,000										2,710		610,710
Rents & Concessions	207,500										511,695		719,195
TOTAL REVENUES FROM USE OF MONEY AND PROPERTY	815,500										514,405		1,329,905
<u>INTER-GOVERN REVENUES</u>													
State Grants	39,688,413	1,603,567						512,984					41,804,964
Federal Grants	8,423,617										17,215,845		25,639,462
TOTAL INTER-GOVERN REV	48,112,030	1,603,567						512,984			17,215,845		67,444,426
<u>CHARGES FOR CURRENT SERV</u>													
General Government	4,972,229												4,972,229
Safety	111,368									1,000			111,368
Highways	1,263,000												1,263,000
Sanitation			7,386,127					9,019,200					16,405,327
Recreation	1,749,400								734,600				2,484,000
Others											3,600		3,600
TOTAL CHRGS CURRENT SERV	8,095,997		7,386,127					9,019,200	734,600		3,600		25,240,524

REVENUES	GENERAL FUND	HIGHWAY FUND	SEWER FUND	CEMENTERY FUND	BIKEWAY FUND	BEAUTIFICATION FUND	VEHICLE DISPOSAL FUND	SOLID WASTE FUND	GOLF COURSE FUND	GEO RELOC & COMM BEN FUND	HOUSING FUND	GEO ASSET FUND	TOTAL
<u>OTHER REVENUES</u>													
Miscellaneous	7,262,225	105,000	344,000	10,000			20,700	226,104			5,000		7,973,029
Interfund Reimbursements													
Contributions and Transfers From Other Funds			2,268,837					19,483,277	542,954		2,143,350		24,438,418
Departmental Charges	500,000										783,879		1,283,879
TOTAL OTHER REVENUES	7,262,225	605,000	2,612,837	10,000	20,700	-	20,700	19,709,381	542,954	-	2,932,229	-	33,695,326
TOTAL REVENUES	387,180,090	29,973,004	9,998,964	10,000	71,000	189,000	2,125,684	29,241,565	1,277,554	600,000	20,666,079	50,000	481,382,940
FUND BALANCE FROM PREYR	20,005,000	5,140,000	3,911,519	-	-	165,600	1,078,444	3,349,066	107,249	400,000	140,480	-	34,297,358
AMOUNT AVAILABLE FOR APPRN	407,185,090	35,113,004	13,910,483	10,000	71,000	354,600	3,204,128	32,590,631	1,384,803	1,000,000	20,806,559	50,000	515,680,298
LESS: INTER-FUND TRANSFERS			2,268,837					19,483,277	542,954		2,143,350		24,438,418
NET REVENUES	407,185,090	35,113,004	11,641,646	10,000	71,000	354,600	3,204,128	13,107,354	841,849	1,000,000	18,663,209	50,000	491,241,880

FUNCTIONS, DEPARTMENTS PROGRAMS & ACTIVITIES	GENERAL FUND	HIGHWAY FUND	SEWER FUND	CEME- TERTY FUND	BIKE- WAY FUND	BEAUTIFI- CATION FUND	VEHICLE DISPOSAL FUND	SOLID WASTE FUND	GOLF COURSE FUND	GEO RELOC & COMM BEN FUND	HOUSING FUND	GEO ASSET FUND	TOTAL
ORGANIZED RECREATION:													
Parks & Recreation:													
Administration	1,946,916												1,946,916
Parks Maintenance	10,121,925												10,121,925
Recreation	3,123,959												3,123,959
Summer Fun/Intersession	506,348												506,348
Hoolulu Park Complex	1,009,264												1,009,264
Aquatics	2,504,747												2,504,747
Culture and Arts	317,173												317,173
EAD Adm/Rec	672,445												672,445
Panaewa Zoo	799,760												799,760
Golf Course									1,017,417				1,017,417
Beautification					128,300								128,300
TOTAL CULTURE-RECREATION	21,276,226				128,300				1,017,417				22,421,943

DEBT SERVICE													
INTEREST ON BONDS:													
County Bonds	18,666,678												18,666,678
GEN SERIAL BOND MATURITIES:													
County Bonds	30,462,835												30,462,835
TOTAL DEBT SERVICE	49,129,513												49,129,513

PENSION PMNTS & RETIREMENT													
SYSTEM CONTRIBUTIONS													
County Pension	27,000												27,000
County Pension-Bonus	25,000												25,000
County Pension-Post Retirement	13,000												13,000
Retirement System Contribution- Employer's Share:													
ERS Pension Accum Fund	39,000,000	1,800,000	617,888		19,900	1,100,000	141,386				544,191		43,223,365
FICA-Employer's Share	7,200,000	775,000	274,445		9,000	490,000	56,000				231,458		9,035,903
TOTAL PENSION PAYMENTS & RETIREMENT SYSTEM CONTRIB	46,265,000	2,575,000	892,333		28,900	1,590,000	197,386				775,649		52,324,268

HEALTH FUND													
Employee Health Plans	48,567,200	1,400,000	325,626		28,000	770,000	118,000				370,033		51,578,859
TOTAL HEALTH FUND	48,567,200	1,400,000	325,626		28,000	770,000	118,000				370,033		51,578,859

FUNCTIONS, DEPARTMENTS PROGRAMS & ACTIVITIES	GENERAL FUND	HIGHWAY FUND	SEWER FUND	CEME- TERY FUND	BIKE- WAY FUND	BEAUTIFI- CATION FUND	VEHICLE DISPOSAL FUND	SOLID WASTE FUND	GOLF COURSE FUND	GEO RELOC & COMM BEN FUND	HOUSING FUND	GEO ASSET FUND	TOTAL
<u>MISCELLANEOUS</u>													
WORKER'S COMPENSATION:													
Worker's Compensation	2,203,500	504,000	70,000				2,000	541,000	6,000				3,326,500
UNEMPLOYMENT COMPENSATION:													
Unemployment Compensation	250,000												250,000
CONTRIBUTIONS&TRANSFERS TO OTHER FUNDS:													
Capital Projects		3,500,000											3,500,000
Solid Waste	19,483,277												19,483,277
Golf Course	542,954												542,954
Housing Fund	2,143,350												2,143,350
Sewer Fund	2,268,837												2,268,837
Disaster & Emergency Fund	250,000												250,000
Pub Acc/Open Sp Pres Fund	6,068,353												6,068,353
Pub Acc/Open Sp Pres Maint Fund	758,544												758,544
Budget Stabilization Fund	250,000												250,000
OTHER MISCELLANEOUS:													
Vacation Pay	500,000	50,000						30,000					580,000
Sundry Refund	15,000												15,000
Provision for Comp Adj	8,284,000	392,837	180,000					340,000	46,000		150,000		9,392,837
Provision for Reallocations	35,000												35,000
Replacement Fund Reserve			500,000								11,550		511,550
Misc Ins Claims and Judgments	750,000												750,000
Public Safety Disaster/Emergency	250,000	200,000											450,000
Housing Grants	150,000												150,000
TOTAL MISCELLANEOUS	44,202,815	4,646,837	750,000				2,000	911,000	52,000		161,550		50,726,202
TOTAL APPROPRIATIONS	407,185,090	35,113,004	13,910,483	10,000	71,000	354,600	3,204,128	32,590,631	1,384,803	1,000,000	20,806,559	50,000	515,680,298
LESS: INTER-FUND TRANSFERS	24,438,418												24,438,418
NET APPROPRIATIONS	382,746,672	35,113,004	13,910,483	10,000	71,000	354,600	3,204,128	32,590,631	1,384,803	1,000,000	20,806,559	50,000	491,241,880

COMPARATIVE STATEMENT OF MAJOR SOURCES OF REVENUES - ALL FUNDS

<u>Source</u>	<u>Estimated 2016-2017</u>		<u>Estimated 2017-2018</u>		<u>Increase (Decrease)</u>	
	<u>Amount</u>	<u>% Total</u>	<u>Amount</u>	<u>% Total</u>	<u>Amount</u>	<u>%</u>
Taxes	293,740,000	60.4%	330,122,082	64.0%	36,382,082	12.4%
Licenses and Permits	23,059,609	4.8%	23,550,677	4.6%	491,068	2.1%
Revenue from Use of Money & Property	1,521,808	0.3%	1,329,905	0.3%	(191,903)	-12.6%
Intergovernmental Revenues	67,467,125	13.9%	67,444,426	13.1%	(22,699)	0.0%
Charges for Services	24,861,049	5.1%	25,240,524	4.9%	379,475	1.5%
Other Revenues	32,737,192	6.7%	33,695,326	6.5%	958,134	2.9%
Fund Balance, Previous Year	42,680,620	8.8%	34,297,358	6.6%	(8,383,262)	-19.6%
Sub-Total	<u>486,067,403</u>	<u>100.0%</u>	<u>515,680,298</u>	<u>100.0%</u>	<u>29,612,895</u>	<u>6.1%</u>
Less: Inter-Fund Transfers						
Solid Waste Fund	18,679,575		19,483,277		803,702	
Sewer Fund	2,120,785		2,268,837		148,052	
Highway Fund					0	
Golf Course Fund	477,519		542,954		65,435	
Housing Fund	1,810,896		2,143,350		332,454	
Total Inter-Fund Transfers	<u>23,088,775</u>		<u>24,438,418</u>		<u>1,349,643</u>	
Net Revenues	<u>462,978,628</u>		<u>491,241,880</u>		<u>28,263,252</u>	<u>6.1%</u>

COMPARATIVE STATEMENT OF MAJOR SOURCES OF EXPENDITURES - ALL FUNDS

<u>Category</u>	<u>Estimated 2016-2017</u>		<u>Estimated 2017-2018</u>		<u>Increase (Decrease)</u>	
	<u>Amount</u>	<u>% Total</u>	<u>Amount</u>	<u>% Total</u>	<u>Amount</u>	<u>%</u>
General Government	50,050,603	10.3%	49,158,167	9.5%	(892,436)	-1.8%
Public Safety	139,213,075	28.6%	139,348,850	27.0%	135,775	0.1%
Highways	25,454,325	5.2%	26,331,534	5.1%	877,209	3.4%
Health, Education and Welfare	27,724,261	5.7%	29,151,809	5.7%	1,427,548	5.1%
Culture and Recreation	22,177,155	4.6%	22,421,943	4.4%	244,788	1.1%
Sanitation and Waste Removal	45,161,653	9.3%	45,509,153	8.8%	347,500	0.8%
Debt Service	43,858,131	9.0%	49,129,513	9.5%	5,271,382	12.0%
Pension & Retirement	47,438,191	9.8%	52,324,268	10.2%	4,886,077	10.3%
Health Fund	45,151,803	9.3%	51,578,859	10.0%	6,427,056	14.2%
Miscellaneous	39,838,206	8.2%	50,726,202	9.8%	10,887,996	27.3%
Sub-Total	<u>486,067,403</u>	<u>100.0%</u>	<u>515,680,298</u>	<u>100.0%</u>	<u>29,612,895</u>	<u>6.1%</u>
Less: Inter-Fund Transfers						
General Fund	23,088,775		24,438,418		1,349,643	
Total Inter-Fund Transfers	<u>23,088,775</u>		<u>24,438,418</u>		<u>1,349,643</u>	
Net Expenditures	<u>462,978,628</u>		<u>491,241,880</u>		<u>28,263,252</u>	<u>6.1%</u>

SECTION 3. Position Changes. Position changes included in the operating budget are:

New Positions:

Aging	2 new positions – Aging and Disability Services Specialist I (grant funded)
Civil Defense	1 new position – Program Manager (radio program manager for entire County)
Environmental Management	
- Solid Waste	1 new position – Recycling Specialist I (grant funded)
- Wastewater	1 new position – Clerk III
Housing	1 new position – Special Program Coordinator
Information Technology	1 new position – Deputy Director of Information Technology
Finance	
- Real Property Tax	1 new position – Real Property Valuation Analyst I
Mass Transit Agency	1 new position – Program Manager (federal requirement)
Public Works	1 new position – Arborist

Change in Funding Source:

Police	
- Field Operations Bureau	Position # OO-04915 – Police Officer II (Temp) (From COPS grant funding to County Funding per grant requirement)
	Position # OO-04916 – Police Officer II (Temp) (From COPS grant funding to County Funding per grant requirement)
Prosecutor’s Office	Position # PA-00085 – Deputy Prosecuting Attorney (From Edward Byrnes Grant grant funding to County Funding)

Change in Status:

Police

- Field Operations Bureau

Position # OO-04915 – Police Officer II
(From Temporary to Permanent)

Position # OO-04916 – Police Officer II
(From Temporary to Permanent)

Prosecutor's Office

Position # PA-00085 – Deputy Prosecuting Attorney (From
Temporary to Permanent)

SECTION 4. Revenues and Expenditures. Revenues, appropriated receipts, fund balances and interfund transfers estimated for the fiscal year July 1, 2017 to June 30, 2018, are hereby provided and appropriated to the funds and purposes as set forth herein:

PART A

GENERAL FUND

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
3100	Taxes					
3101	Real Property Taxes					
3101.10	Real Property Taxes	245,072,991.79	263,200,000	300,117,645	300,330,428	310,989,777
3101.14	RPT Penalties	1,865,177.33	1,500,000	1,600,000	1,600,000	1,600,000
3101.16	RPT Interest	2,106,906.83	1,800,000	1,900,000	1,900,000	1,900,000
+++	Real Property Taxes	249,045,075.95	266,500,000	303,617,645	303,830,428	314,489,777
3106	Gross Receipts Bus Taxes					
3106.11	Public Service Co Tax	9,800,948.17	10,340,000	10,340,000	10,340,000	10,340,000
+++	Gross Receipts Bus Taxes	9,800,948.17	10,340,000	10,340,000	10,340,000	10,340,000
****	Taxes	258,846,024.12	276,840,000	313,957,645	314,170,428	324,829,777
3200	Licenses & Permits					
3201	Business Lic & Permits					
3201.01	Vehicle Plate & Tag Fee	339,863.50	325,000	340,000	340,000	340,000
3201.03	Vehicle Transfer Fee	215,670.00	210,000	220,000	220,000	220,000
3201.05	Misc Vehicle Fees	193,392.50	190,000	200,000	200,000	200,000
3201.06	County Vehicle Registration Fe	2,261,264.00	2,180,000	2,275,000	2,275,000	2,275,000
3201.28	Liquor License Fees	1,736,079.55	2,053,933	2,061,398	2,061,398	2,061,398
3201.40	Misc Bus. License	1,340.00	3,500	1,500	1,500	1,500
3201.42	Taxi Cab Licenses	35,910.00	34,000	34,000	34,000	34,000
3201.81	Fireworks License Fees	49,000.00	42,000	42,000	42,000	42,000
+++	Business Lic & Permits	4,832,519.55	5,038,433	5,173,898	5,173,898	5,173,898
3202	Non-Bus. Lic & Permits					
3202.01	Dog Lic & Tag Fees	18,672.70	20,000	19,000	20,000	19,000
3202.03	Building Permits	1,824,518.80	2,100,000	1,800,000	1,800,000	1,800,000
3202.04	Electrical Permits	359,621.23	367,000	350,000	350,000	350,000
3202.05	Plumbing Permits	155,578.02	146,000	150,000	150,000	150,000
3202.06	Sign Permits	2,361.00	2,500	2,500	2,500	2,500
3202.12	Grade,Grub,Stockpile Fee	3,128.48	3,000	3,000	3,000	3,000
3202.20	Disabled Parking Permits	13,073.00	10,000	10,000	10,000	10,000
3202.51	Driver Licensing Fees	472,530.00	572,080	800,320	920,064	800,200
3202.53	Driver Exam Fees	57,760.00	54,200	57,800	57,800	57,800
3202.55	Taxi Permits	2,075.00	2,000	2,100	2,100	2,100
3202.57	Comm Driv Lic (CDL) Fees	57,475.00	44,295	41,775	41,775	41,775
3202.59	Safety Inspection Fees	283,004.10	260,124	285,000	285,000	285,000
3202.61	Police Records Fees	17,374.45	19,800	19,800	19,800	19,800
3202.63	M.V. Financial Resp Fees	63,243.00	77,125	64,000	64,000	64,000
3202.65	Special Duty Admin Fees	86,180.10	110,000	110,000	110,000	110,000
3202.68	Fireworks Permit Fees	45,330.00	47,000	47,000	47,000	47,000
3202.69	Sign Variance Fees	0.00	500	500	500	500
+++	Non-Bus. Lic & Permits	3,461,924.88	3,835,624	3,762,795	3,883,539	3,762,675
****	Licenses & Permits	8,294,444.43	8,874,057	8,936,693	9,057,437	8,936,573
3300	Intergovernmental Revenue					
3301	Federal Grants					
3301.01	Nutrition Program	432,382.44	567,228	568,206	568,206	568,206

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
3301.04	Area Plan On Aging	510,140.84	988,355	1,018,194	1,018,194	1,018,194
3301.09	Civil Defense - Regular	200,000.00	139,000	139,000	139,000	139,000
3301.13	C Z M	358,806.69	286,136	286,136	286,136	286,136
3301.14	Ret Sr Vol Prog (RSVP)	71,754.00	96,754	96,754	96,754	96,754
3301.15	Coordinated Services	130,498.00	135,000	135,000	135,000	135,000
3301.19	Block Grants	2,491,306.00	0	0	0	0
3301.20	Sr Comm Svc Emp Prog	302,950.00	392,999	393,527	393,527	393,527
3301.21	Rural Fire Assistance	0.00	50,000	50,000	50,000	50,000
3301.37	Natl Pk-In Lieu Of Taxes	320,530.00	200,000	200,000	200,000	200,000
3301.38	Wild Life-In Lieu Of Tax	82,542.00	50,000	50,000	50,000	50,000
3301.91	H O M E Program	452,684.00	0	0	0	0
3301.99	Victims Of Crime Act	1,835,273.00	900,000	699,800	699,800	699,800
+++	Federal Grants	7,188,866.97	3,805,472	3,636,617	3,636,617	3,636,617
3302	Federal Grants					
3302.01	Young Driver DUI Deter	-6,658.09	25,000	25,000	25,000	25,000
3302.03	Speed Enforcement	87,620.52	92,000	105,000	105,000	105,000
3302.06	Nutrition Services Incentive P	96,070.00	100,000	100,000	100,000	100,000
3302.30	Organized Crime Drug Enf T-Fc	50,000.00	0	50,000	50,000	50,000
3302.36	Violence Against Women	51,525.00	90,000	85,000	85,000	85,000
3302.37	Sex Assault Nurse Coord	0.00	53,000	55,000	55,000	55,000
3302.43	Juvenile Accountability	65,325.31	36,500	0	0	0
3302.53	Local Emerg Plng Comm	0.00	16,000	16,000	16,000	16,000
3302.56	Occupant Protection Pgm	59,805.78	78,500	79,000	79,000	79,000
3302.76	Summer Food Service	47,729.61	90,000	90,000	90,000	90,000
3302.98	HI Impact Grant	142,513.68	145,000	182,000	182,000	182,000
+++	Federal Grants	593,931.81	726,000	787,000	787,000	787,000
3303	Federal Grants					
3303.00	Volunteer Fire Assist	0.00	90,000	90,000	90,000	90,000
3303.32	HCPD Traffic Investig Pgm	34,191.53	71,500	71,500	71,500	71,500
3303.34	HCPD Click It Or Ticket	12,550.33	18,500	18,500	18,500	18,500
3303.42	HCPD Roadblock Pgm	159,438.02	185,000	200,000	200,000	200,000
3303.43	Rural Transit Assist Pgm	0.00	10,500	10,500	10,500	10,500
3303.63	HCPD Data Grant	1,290.58	125,000	140,000	140,000	140,000
3303.70	Sec 5309 Capital Grt 05-06	-663,471.15	0	0	0	0
3303.77	Justice Assistance Grant	0.00	150,000	150,000	150,000	150,000
+++	Federal Grants	-456,000.69	650,500	680,500	680,500	680,500
3304	State Grants					
3304.01	State Grants-In-Aid (TAT)	19,127,310.00	19,158,000	17,298,000	19,158,000	19,158,000
3304.02	State EMS	15,842,705.00	14,358,592	16,536,274	16,536,274	16,536,274
3304.03	Career Criminal Program	382,060.00	470,000	470,000	470,000	470,000
3304.04	Nutrition Program	130,654.00	180,654	180,654	180,654	180,654
3304.06	Area Plan On Aging	1,431,557.34	1,211,645	1,949,912	1,949,912	1,949,912
3304.08	HPHA - In Lieu of Taxes	22,081.00	25,000	25,000	25,000	25,000
3304.23	Witness Security & Prot	0.00	35,000	35,000	35,000	35,000
3304.31	Narcotics Task Force	-8.86	0	0	0	0
3304.50	Coord Serv Purch Of Serv	-53.40	0	0	0	0
3304.53	PMVI Program Income	213,132.35	544,170	250,115	250,115	250,115

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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
3304.56	C D L Program Income	339,041.38	408,707	370,512	370,512	370,512
3304.87	State MV Wght Tax	336,856.08	371,828	326,457	326,457	326,457
3304.91	Victim/Witness Assist	84,033.00	115,000	118,000	118,000	118,000
+++	State Grants	37,909,367.89	36,878,596	37,559,924	39,419,924	39,419,924
3305	State Grants					
3305.08	C Z M	43,397.00	104,766	131,977	131,977	131,977
3305.18	Local Emerg Plng Comm	0.00	29,000	29,000	29,000	29,000
3305.19	Disabled Parking	17,712.00	30,000	30,000	30,000	30,000
3305.23	Product Development Pgm	400,000.00	400,000	70,000	70,000	70,000
3305.33	Primary/General Election	16,521.21	0	0	0	0
3305.47	Wireless E911 Fees	-1,862,878.57	2,100,000	1,078,000	1,078,000	1,078,000
3305.53	W. HI Ocean Safety	447,348.97	553,414	553,414	553,414	553,414
3305.69	Rainbow Dr Grounds Maint	5,049.60	5,000	5,000	5,000	5,000
3305.74	Dept of Health - Tobacco Sting	0.00	12,000	12,000	12,000	12,000
3305.77	Driver License Program Income	152,932.17	183,228	219,098	219,098	219,098
3305.84	LFA Control - Dept of Ag	90,000.00	0	0	0	0
3305.85	LFA Control - HISC	-23,815.34	0	0	0	0
3305.90	Fall Prevention/Home Safety Pr	3,360.00	0	0	0	0
3305.91	LFA Pest Treat Vouch Prog	96,589.00	0	0	0	0
3305.92	Aloha United Way	150,000.00	0	0	0	0
+++	State Grants	-463,783.96	3,417,408	2,128,489	2,128,489	2,128,489
3308	Federal Grants					
3308.06	SAFE Standby Pay	0.00	53,000	55,000	55,000	55,000
3308.08	SAFE Training	0.00	25,000	25,000	25,000	25,000
3308.17	Aggressive Driving Project	57,472.69	61,000	90,000	90,000	90,000
3308.18	Justice Assistance Grant 2007	0.00	182,000	93,000	93,000	93,000
3308.19	Traffic Safety Trng Project	-30,519.81	15,000	138,000	138,000	138,000
3308.42	Multi-Hazard Mitigation-Fed	60,705.50	0	0	0	0
3308.73	Distracted Driving Project	32,501.20	58,000	58,000	58,000	58,000
3308.74	SAFER Program - Fire	-98,572.00	0	0	0	0
3308.78	Hawaii Teen Outrch Prg (HITOF	-49,047.99	0	0	0	0
3308.79	Hawaii Airport Task Force (HAT	325.83	18,000	18,000	18,000	18,000
3308.86	Asst to Firefighters Grant - 201	-0.82	0	0	0	0
3308.88	BI Juv Intake & Assmt Ctr-BIJI/	199,494.58	200,000	450,000	450,000	450,000
3308.89	Sec 5309 Capital Grt FY12-13	-918,821.77	0	0	0	0
3308.93	Enf St Law Proh Alcohol Sales	0.00	12,000	12,000	12,000	12,000
3308.95	Improve Forensic Services	26,151.00	30,000	30,000	30,000	30,000
+++	Federal Grants	-720,311.59	654,000	969,000	969,000	969,000
3309	Federal Grants					
3309.07	Fed Transit Admin FY14-15	-700,000.00	0	0	0	0
3309.08	State Homeland Sec Pgm FY 11	760,000.00	0	0	0	0
3309.09	Firefighter Safety	81,000.00	0	0	0	0
3309.14	JAG Spec Sex Assault Unit	168,618.00	170,000	0	0	0
3309.17	State Homeland Sec Pgm FY 11	0.00	400,000	0	0	0
3309.20	COPS 2014 Grant	0.00	250,000	250,000	250,000	250,000
3309.21	Wrongful Conviction Project	0.00	52,072	0	0	0
3309.22	Federal Grants - SAFE Program	0.00	52,000	52,000	52,000	52,000

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
3309.24	FEMA TS Iselle Assistance	64,955.56	0	0	0	0
3309.25	DOH Complete Streets	42,500.00	0	0	0	0
3309.27	DOT Flex Grant - Fed	98,898.00	105,045	0	0	0
3309.28	Justice Assistance Grant	92,825.00	0	0	0	0
3309.29	FEMA June 27 Lava Flow Assis	108,295.81	0	0	0	0
3309.30	HCPD Leica Scan Station	200,000.00	0	0	0	0
3309.31	Sec 5309 Cap Grant FY 16-17	0.00	1,000,000	500,000	500,000	500,000
3309.32	Fed Transit Admin FY 16-17	0.00	700,000	700,000	700,000	700,000
3309.33	Hawaii Narcotics Task Force	46,305.00	125,000	62,500	62,500	62,500
3309.34	HI Fugitive Task Force - US Ma	11,095.40	0	12,000	12,000	12,000
3309.35	Hawaii Airport Task Force - DE	52,644.00	0	54,000	54,000	54,000
3309.36	HI Crim Jst Ctr - Case Mgt Sys	46,000.00	0	0	0	0
3309.37	Substance Abuse Prev Coord	110,000.00	0	110,000	110,000	110,000
3309.40	US Secret Service	0.00	0	10,000	10,000	10,000
3309.41	State Homeland Sec Pgm FY 1	0.00	0	600,000	600,000	600,000
+++	Federal Grants	1,183,136.77	2,854,117	2,350,500	2,350,500	2,350,500
****	Intergovernmental Revenue	45,235,207.20	48,986,093	48,112,030	49,972,030	49,972,030
3400	Charges for Services					
3401	General Government					
3401.01	Subdiv Fees	45,578.00	48,000	50,000	50,000	50,000
3401.03	Public Record Fees	91,632.02	70,000	80,000	80,000	80,000
3401.07	Rezng & Var Fees	33,775.00	25,000	25,000	25,000	25,000
3401.08	Planning Map Fees	357.00	300	400	400	400
3401.09	Nomination Fees	3,000.00	1,000	1,000	1,000	1,000
3401.12	Planning Fees	16,525.00	25,000	30,000	30,000	30,000
3401.21	Gas & Oil Chgs	1,666,248.96	2,770,607	2,285,164	2,218,006	2,200,509
3401.23	Auto Repair Chgs	779,958.51	783,065	736,230	716,017	765,560
3401.31	Subdiv Insp Fees	28,105.92	10,000	20,000	20,000	20,000
3401.35	Bldg Project Inspect Fee	2,359.34	500	1,000	1,000	1,000
3401.46	Env Mgmt Dept Admin Chgs	1,055,233.00	1,143,435	1,143,435	1,143,435	1,143,435
3401.51	Eng Div Svc Chg To Proj	373,231.72	300,000	150,000	150,000	150,000
3401.52	Eng Div Svc Fees-Other	18,962.85	15,000	10,000	10,000	10,000
3401.53	Eng Div Flora Clearing Fees	0.00	75,000	75,000	75,000	75,000
3401.61	Bldg Div Service Fees	264,377.86	177,000	260,000	260,000	260,000
3401.62	Bldg Special Inspect Fee	23,021.00	30,000	25,000	25,000	25,000
3401.81	Work Comp Admin Chgs	203,746.00	80,000	80,000	80,000	80,000
+++	General Government	4,606,112.18	5,553,907	4,972,229	4,884,858	4,916,904
3402	Public Safety					
3402.03	Fire Inspection Fees	5,575.00	5,800	5,800	5,800	5,800
3402.24	Impoundmt/Boarding Fees	10,140.00	8,000	8,000	8,000	8,000
3402.25	Microwave Maintenance	94,222.44	95,068	95,068	95,068	95,068
3402.26	Ocean Safety Pgms/Activs	4,420.00	2,500	2,500	2,500	2,500
+++	Public Safety	114,357.44	111,368	111,368	111,368	111,368
3403	Highways & Streets					
3403.02	Drivewy,Sidewk,Dig Fee	3,176.05	4,000	3,000	3,000	3,000
3403.03	Bus Fares	903,846.51	960,000	960,000	960,000	960,000
3403.07	Taxi Coupon Sales	331,012.30	300,000	300,000	300,000	300,000

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+++	Highways & Streets	1,238,034.86	1,264,000	1,263,000	1,263,000	1,263,000
3407	Parks & Recreation					
3407.10	Swimming Pool Fees	31,654.00	30,000	30,000	30,000	30,000
3407.11	Swim Programs/Novice	89,404.74	105,000	105,000	105,000	105,000
3407.13	Panaewa Eqst Ctr Stlrent	18,720.00	22,000	20,000	20,000	20,000
3407.14	Afook-Chinen Auditorium	26,275.00	30,000	30,000	30,000	30,000
3407.16	Camping Fees	299,991.00	267,500	267,500	267,500	267,500
3407.17	Pavilion Reservation	93,045.00	76,000	76,000	76,000	76,000
3407.18	Panaewa Zoo	600.00	600	600	600	600
3407.19	Kanakaole M-P Stadium	48,881.00	45,000	45,000	45,000	45,000
3407.20	Facility Use Permits	165,216.12	205,000	205,000	205,000	205,000
3407.21	Wong & Victor Stadiums	18,619.80	20,000	20,000	20,000	20,000
3407.22	Aunty Sally's Luau Hale	34,515.00	28,000	28,000	28,000	28,000
3407.23	P&R Rent Incl Concession	50,996.54	100,000	100,000	100,000	100,000
3407.24	Veterans Cemetery Reserv	395.00	300	300	300	300
3407.25	Recreation Classes/Activ	24,985.00	45,000	45,000	45,000	45,000
3407.26	Culture & Arts Cls/Activ	11,549.00	32,000	32,000	32,000	32,000
3407.27	Vets Cem Interment Fees	89,193.00	60,000	60,000	60,000	60,000
3407.28	ERS Section Activities	108,713.00	110,000	150,000	150,000	150,000
3407.29	Summer/Intersession Fees	26,300.00	45,000	45,000	45,000	45,000
3407.30	Officiating Fees	9,345.00	12,000	12,000	12,000	12,000
3407.33	P&R Forfeits Of Deposits	1,775.00	3,000	3,000	3,000	3,000
3407.36	Summ/Intrssn Class/Activ	132,492.00	175,000	175,000	175,000	175,000
3407.37	Coord Serv Health/Trans Serv	17,326.72	40,000	40,000	40,000	40,000
3407.38	Mauna Kea Lodging	0.00	0	260,000	260,000	260,000
+++	Parks & Recreation	1,299,991.92	1,451,400	1,749,400	1,749,400	1,749,400
****	Charges for Services	7,258,496.40	8,380,675	8,095,997	8,008,626	8,040,672
3500	Fines & Forfeitures					
3501	Fines & Forfeitures					
3501.01	Fines	0.00	500	500	500	500
3501.05	Forfeits-Deposits, Misc	0.00	4,000	4,000	4,000	4,000
3501.06	Forfeits-Deposits, RPT	267,002.91	200,000	200,000	200,000	200,000
3501.07	Police Asset Forfeits	86,585.15	500,000	500,000	500,000	500,000
3501.08	Police Forfeitures-State	69,095.21	200,000	200,000	200,000	200,000
3501.21	Pros Atty Forfeits-State	27,079.81	200,000	200,000	200,000	200,000
3501.23	Pros Atty Forfeits-Fed	16,595.39	50,000	50,000	50,000	50,000
3501.31	Liquor Fines	11,425.00	40,000	40,000	40,000	40,000
3501.33	Planning Dept Fines	10,810.00	40,000	40,000	40,000	40,000
3501.35	Flex Spending Forfeits	25,000.33	25,000	25,000	25,000	25,000
3501.40	RPT Tax Sale Cost & Exp	389,116.49	810,000	545,000	545,000	545,000
+++	Fines & Forfeitures	902,710.29	2,069,500	1,804,500	1,804,500	1,804,500
****	Fines & Forfeitures	902,710.29	2,069,500	1,804,500	1,804,500	1,804,500
3600	Miscellaneous Revenue					
3601	Interest & Dividends					
3601.01	Interest Earned	299,973.73	800,000	608,000	608,000	608,000
3601.07	Interest-Drug Enforcemt	4,855.18	0	0	0	0

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
+++	Interest & Dividends	304,828.91	800,000	608,000	608,000	608,000
3602	Rents					
3602.01	Miscellaneous Rent	58,333.00	51,000	51,000	51,000	51,000
3602.02	Employees Parking Stalls	62,710.00	60,500	60,500	60,500	60,500
3602.07	Pu'u Alala Land Rent	23,561.98	28,000	28,000	28,000	28,000
3602.08	ADRC Rent	22,828.20	21,000	21,000	21,000	21,000
3602.09	Paauilo Land Rents	48,290.99	47,000	47,000	47,000	47,000
+++	Rents	215,724.17	207,500	207,500	207,500	207,500
3604	Disp Of Fixed Assets					
3604.01	Sale Of Equipment	33,687.00	20,000	20,000	20,000	20,000
3604.02	Sale Of Real Property	0.00	10,000	10,000	10,000	10,000
3604.03	Rcvry Of Damaged Proprty	32,897.04	1,000	1,000	1,000	1,000
+++	Disp Of Fixed Assets	66,584.04	31,000	31,000	31,000	31,000
3607	Contrib From Priv Srcs					
3607.00	Contrib From Priv Source	0.00	5,000	5,000	5,000	5,000
3607.01	Nutrition-Program Income	215,922.73	275,000	275,000	275,000	275,000
3607.02	Coord Svc-Program Income	31,158.34	40,000	40,000	40,000	40,000
3607.08	Block Grant Prog Inc	108,592.04	150,000	100,000	100,000	100,000
3607.09	Home Pgm-Program Income	0.00	100,000	50,000	50,000	50,000
3607.10	P & R Misc Contributions	1,796.68	100,000	100,000	100,000	100,000
3607.11	EAD Misc Contributions	0.00	5,000	5,000	5,000	5,000
3607.12	Aging Proj Income	0.00	5,000	7,500	7,500	7,500
3607.13	Fire Dept Private Contributions	0.00	50,000	50,000	50,000	50,000
3607.16	Zoo Misc Contributions	1,954.50	20,000	20,000	20,000	20,000
3607.17	Culture & Arts Misc Contr	0.00	10,000	10,000	10,000	10,000
3607.18	Police Dept Private Contributio	0.00	20,000	20,000	20,000	20,000
+++	Contrib From Priv Srcs	359,424.29	780,000	682,500	682,500	682,500
3609	Reimbursemts & Transfers					
3609.00	Reimb Corp Couns S&W-Dws	128,409.96	139,000	139,000	139,000	139,000
3609.02	Reimb FICA/Hlth/Etc-Liqr	257,944.95	283,868	283,868	283,868	283,868
3609.09	Fund Bal Res For Liquor	0.00	25,000	30,000	30,000	30,000
3609.10	Fund Bal From Prev Year	0.00	26,393,000	19,975,000	26,393,000	26,393,000
3609.32	Reimb Debt Svc-Dws	3,808,844.77	3,947,833	3,947,833	3,947,833	3,947,833
3609.33	Reimb Debt Svc-KEHP	0.00	92,424	92,424	92,424	92,424
+++	Reimbursemts & Transfers	4,195,199.68	30,881,125	24,468,125	30,886,125	30,886,125
3611	Sundry & Misc					
3611.02	Misc Sale Of Services	210.00	100	100	100	100
3611.04	Sundry Revenues-Curr Yr	101,105.96	100,000	100,000	100,000	100,000
3611.05	Sundry Revenues-Prior Yr	183,263.00	125,000	125,000	125,000	125,000
3611.06	Vacation Transfers-In	75,000.70	20,000	20,000	20,000	20,000
3611.12	ID Assmt Collection Chgs	4,417.74	3,500	3,500	3,500	3,500
3611.15	Other Liquor Revenues	3,428.40	4,000	4,000	4,000	4,000
3611.19	BID Admin Fees	2,886.00	2,000	2,000	2,000	2,000
3611.23	Feed-In Tariff	21,790.32	22,000	22,000	22,000	22,000
3611.25	Child Support Enforcement Ad	0.00	0	4,500	4,500	4,500
+++	Sundry & Misc	392,102.12	276,600	281,100	281,100	281,100

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
	**** Miscellaneous Revenue	5,533,863.21	32,976,225	26,278,225	32,696,225	32,696,225
	General Fund	326,070,745.65	378,126,550	407,185,090	415,709,246	426,279,777

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5101	Legislative					
5101.01	Clerk-Council Svc S&W	2,510,967.97	2,738,192	2,757,769	2,757,769	2,757,769
5101.02	Clerk-Council Svc OCE	312,510.68	397,603	401,434	400,714	400,714
5101.06	Clerk-Council Svc Equip	2,438.80	13,500	43,000	43,000	43,000
5101.10	HSAC/NACO	19,145.68	23,700	23,700	23,700	23,700
5101.21	Reprographics	75,634.30	78,320	75,320	75,320	75,320
5101.22	Postage-Council Svc	85,710.89	200,600	182,928	170,989	170,989
5101.31	Videotaping-Na Leo 'O Hawaii	456.80	0	0	0	0
5101.91	Contingency Relief	0.00	810,000	675,000	810,000	810,000
	<i>Total</i> Legislative	3,006,865.12	4,261,915	4,159,151	4,281,492	4,281,492
+++ Dept	101 Legislative	3,006,865.12	4,261,915	4,159,151	4,281,492	4,281,492
5107	Elections					
5107.01	Election Division - S&W	294,490.74	482,870	492,256	492,256	492,256
5107.02	Election Division -OCE	434,077.35	572,955	539,255	529,255	529,255
5107.10	Election Division Equip	2,473.75	2,700	6,700	6,700	6,700
	<i>Total</i> Elections	731,041.84	1,058,525	1,038,211	1,028,211	1,028,211
+++ Dept	107 Elections	731,041.84	1,058,525	1,038,211	1,028,211	1,028,211
5108	Legislative Auditor					
5108.01	Legislative Auditor S&W	344,322.91	342,044	357,092	357,092	357,092
5108.02	Legislative Auditor OCE	95,942.74	113,040	100,410	100,960	100,960
5108.06	Legislative Auditor Eqpt	0.00	2,000	1,000	2,000	2,000
5108.15	External Audit	173,673.88	300,000	300,000	300,000	300,000
	<i>Total</i> Legislative Auditor	613,939.53	757,084	758,502	760,052	760,052
+++ Dept	108 Legislative Auditor	613,939.53	757,084	758,502	760,052	760,052
5111	Office Of Management					
5111.01	Office Of Management S&W	1,157,267.71	1,077,525	1,077,525	979,934	979,934
5111.02	Office Of Management OCE	177,686.01	248,532	220,532	248,532	248,532
5111.10	Office Of Mgmt Equip	0.00	2,550	1,275	2,550	2,550
5111.15	Mayor's Entertainment	23,066.85	23,200	23,200	23,200	23,200
5111.16	Mayor's Legislative Exp	2,333.69	9,000	9,000	9,000	9,000
5111.47	Game Management Advisory Comm	3,505.12	5,000	5,000	5,000	5,000
5111.69	Community Based Child Abuse Prev	3,111.08	0	0	0	0
	<i>Total</i> Office Of Management	1,366,970.46	1,365,807	1,336,532	1,268,216	1,268,216
5113	Info & Assistance Ctr					
5113.01	Info & Assistance Center S&W	148,760.20	180,681	146,668	146,668	146,668
5113.02	Info & Assistance Center OCE	502.42	1,150	1,150	1,150	1,150
5113.06	Info & Assistance Ctr Equip	0.00	200	100	200	200
5113.34	Disabled Parking Placard Program	1,440.56	30,000	30,000	30,000	30,000
5113.36	Disabled Parking Placard Fees	0.00	4,000	4,000	4,000	4,000
	<i>Total</i> Info & Assistance Ctr	150,703.18	216,031	181,918	182,018	182,018
5115	Mayors Committees					
	<i>Total</i> Mayors Committees	0.00	0	0	0	0

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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate	
+++ Dept	111 Executive	1,517,673.64	1,581,838	1,518,450	1,450,234	1,450,234	
5118	Information Tech						
5118.01	Information Tech S&W	1,101,732.56	1,251,150	1,382,728	1,382,728	1,382,728	
5118.02	Information Tech OCE	928,802.02	1,154,640	1,279,205	1,170,835	1,170,835	
5118.10	Information Tech Eqpt	561,151.75	184,600	198,905	219,225	219,225	
	<i>Total</i> Information Tech	2,591,686.33	2,590,390	2,860,838	2,772,788	2,772,788	
+++ Dept	118 Information Tech	2,591,686.33	2,590,390	2,860,838	2,772,788	2,772,788	
5121	Finance Admin & Budget						
5121.01	Fin Admin & Budget S&W	594,450.58	647,014	648,694	648,694	648,694	
5121.02	Fin Admin & Budget OCE	4,668.51	19,170	19,170	19,170	19,170	
5121.06	Fin Admin & Budget Equip	0.00	1,000	500	1,000	1,000	
	<i>Total</i> Finance Admin & Budget	599,119.09	667,184	668,364	668,864	668,864	
5122	Accounts						
5122.01	Accounts - S&W	605,439.58	644,860	625,418	625,418	625,418	
5122.02	Accounts OCE	138,107.19	153,815	162,260	153,815	153,815	
5122.06	Accounts - Equip	0.00	200	100	200	200	
5122.30	Telephone	14,516.44	8,600	8,600	8,600	8,600	
	<i>Total</i> Accounts	758,063.21	807,475	796,378	788,033	788,033	
5123	Purchasing						
5123.01	Purchasing S&W	317,403.16	295,639	300,164	300,164	300,164	
5123.02	Purchasing OCE	4,307.30	7,885	7,885	7,885	7,885	
5123.06	Purchasing Eqpt	1,180.00	100	50	100	100	
5123.25	Advertising	615.02	3,000	2,092	3,000	3,000	
5123.32	Storeroom	246,431.77	85,212	80,951	85,212	85,212	
	<i>Total</i> Purchasing	569,937.25	391,836	391,142	396,361	396,361	
5124	Treasury						
5124.01	Treasury - S&W	372,172.87	349,830	329,468	329,468	329,468	
5124.02	Treasury - OCE	14,383.62	11,984	18,031	21,457	21,457	
5124.06	Treasury - Equip	0.00	200	100	200	200	
	<i>Total</i> Treasury	386,556.49	362,014	347,599	351,125	351,125	
5125	Real Property Tax						
5125.01	Real Property Tax-S&W	1,976,174.82	2,266,247	2,354,334	2,354,334	2,354,334	
5125.02	Real Property Tax-OCE	668,384.86	772,590	729,915	734,540	738,590	
5125.10	Real Property Tax-Equip	21,628.24	12,625	13,740	13,885	13,885	
5125.40	RPT Tax Sale Cost & Exp	377,539.76	810,000	545,000	545,000	545,000	
5125.62	Board Of Review	11,930.57	20,500	20,100	20,500	18,500	
	<i>Total</i> Real Property Tax	3,055,658.25	3,881,962	3,663,089	3,668,259	3,670,309	
5127	Veh Reg & Lic						
5127.01	Veh Reg & Lic Admin S&W	193,976.66	197,154	204,232	204,232	204,232	
5127.02	Veh Reg & Lic Admin OCE	1,468.65	51,950	95,525	51,950	51,950	
5127.06	Veh Reg & Lic Admin Eqpt	467.08	300	250	300	300	
5127.11	Vehicle Regist S&W	736,108.40	810,511	789,179	789,179	789,179	

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5127.12	Vehicle Regist OCE	338,652.44	452,510	452,406	460,406	460,406
5127.16	Vehicle Regist Eqpt	63,284.38	1,050	20,300	600	600
5127.21	Driver License S&W	954,009.33	1,075,971	1,080,312	1,080,312	1,080,312
5127.22	Driver License OCE	289,375.54	412,425	388,176	416,144	416,144
5127.26	Driver License Eqpt	27,782.69	2,100	27,794	2,100	2,100
5127.31	PMVI Pgm S&W	256,362.78	422,167	413,927	413,927	413,927
5127.32	PMVI Pgm OCE	42,536.09	121,203	120,388	120,178	120,178
5127.36	PMVI Pgm Eqpt	1,889.93	800	800	800	800
5127.41	Comm Driv Lic Prog S&W	173,771.62	330,010	329,982	329,982	329,982
5127.42	Comm Driv Lic Prog OCE	12,558.89	78,297	81,905	77,805	77,805
5127.46	Comm Driv Lic Prog Eqpt	832.35	400	400	400	400
	Total Veh Reg & Lic	3,093,076.83	3,956,848	4,005,576	3,948,315	3,948,315
5128	Risk Management					
5128.01	Risk Management S&W	86,337.35	92,039	94,180	94,180	94,180
5128.02	Risk Management OCE	3,422.42	2,325	1,575	2,325	2,325
5128.10	Risk Management Eqpt	0.00	350	100	350	350
	Total Risk Management	89,759.77	94,714	95,855	96,855	96,855
5129	Property Mgmt					
5129.01	Property Mgmt S&W	206,072.80	215,094	218,520	218,520	218,520
5129.02	Property Mgmt OCE	1,620,652.36	1,976,716	1,997,486	1,149,464	1,105,975
5129.10	Property Mgmt Eqpt	5,392.11	200	100	200	200
5129.26	PONC - Open Space Commission	3,475.53	5,250	5,250	5,250	5,250
	Total Property Mgmt	1,835,592.80	2,197,260	2,221,356	1,373,434	1,329,945
+++ Dept	121 Finance	10,387,763.69	12,359,293	12,189,359	11,291,246	11,249,807
5131	Corp Counsel					
5131.01	Corporation Counsel S&W	1,956,360.90	2,141,236	2,142,328	2,154,089	2,154,089
5131.02	Corporation Counsel OCE	343,381.69	456,934	428,660	435,399	436,753
5131.06	Corporation Counsel Eqpt	2,674.12	100	790	790	790
5131.10	Spec Counsel & Settl Lit	96,162.10	125,000	225,000	195,000	195,000
5131.32	Board Of Ethics OCE	2,766.12	6,100	5,500	6,100	6,100
	Total Corp Counsel	2,401,344.93	2,729,370	2,802,278	2,791,378	2,792,732
+++ Dept	131 Law	2,401,344.93	2,729,370	2,802,278	2,791,378	2,792,732
5141	Planning					
5141.01	Planning S&W	2,807,220.47	3,069,104	3,071,581	3,071,581	3,071,581
5141.02	Planning OCE	710,436.14	457,459	503,170	511,715	261,715
5141.06	Planning Equip	41,774.51	5,850	37,100	8,350	8,350
5141.34	Coastal Zone Mgmt	215,973.05	390,902	416,113	416,113	416,113
5141.61	DOH Complete Streets-Fed	42,500.00	0	0	0	0
	Total Planning	3,817,904.17	3,923,315	4,027,964	4,007,759	3,757,759
+++ Dept	141 Planning	3,817,904.17	3,923,315	4,027,964	4,007,759	3,757,759
5151	Human Resources					
5151.01	Human Resources S&W	1,620,864.85	1,665,660	1,715,081	1,715,081	1,715,081
5151.02	Human Resources OCE	61,620.82	64,215	70,781	70,730	70,730
5151.06	Human Resources Eqpt	0.00	50	6,800	7,790	8,290

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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5151.09	Advertising Expenses	4,335.76	4,200	5,000	5,000	5,000
5151.11	Training Expenses	5,750.13	9,630	8,630	9,630	9,630
5151.14	Coll Barg Exp	13,222.77	41,580	22,060	41,580	41,580
5151.22	Salary Commission OCE	0.00	2,537	2,537	2,537	2,537
5151.30	Employee Scholarships	14,985.00	15,000	15,000	15,000	15,000
5151.31	ADA Modification/Accommodation	11,162.62	50,000	50,000	50,000	50,000
5151.32	Flexible Spending Program	7,275.00	10,000	10,000	10,000	10,000
	Total Human Resources	1,739,216.95	1,862,872	1,905,889	1,927,348	1,927,848
5152	Health & Safety					
5152.02	Health & Safety OCE	166,472.14	91,786	71,066	72,721	72,721
5152.06	Health & Safety Eqpt	0.00	10,000	10,000	10,000	0
5152.15	Employee Assistance Prog	29,763.26	42,000	46,500	46,500	46,500
	Total Health & Safety	196,235.40	143,786	127,566	129,221	119,221
+++ Dept	151 Human Resources	1,935,452.35	2,006,658	2,033,455	2,056,569	2,047,069
5161	Research & Dev					
5161.01	Research & Dev S&W	836,445.56	927,437	885,166	885,166	885,166
5161.02	Research & Dev OCE	46,529.48	39,940	36,940	39,940	39,940
5161.18	Research & Dev Eqpt	277.45	300	150	300	300
5161.22	Agriculture R&D OCE	394,002.44	303,100	302,600	303,100	303,100
5161.60	Tourism Promotion	939,117.80	730,000	730,000	730,000	730,000
	Total Research & Dev	2,216,372.73	2,000,777	1,954,856	1,958,506	1,958,506
5162	Research & Development					
5162.98	HI Cty Resource Center	322,061.87	173,500	140,100	151,000	151,000
5162.99	Product Developmt Pgm-St	400,414.69	400,000	70,000	70,000	70,000
	Total Research & Development	722,476.56	573,500	210,100	221,000	221,000
5163	Research & Development					
5163.16	Commissions	4,018.47	5,800	1,500	4,900	4,900
5163.17	Coqui Frog Sprayer Program	3,058.30	5,000	0	0	0
5163.18	Big Island Film Office - R & D	262,527.18	272,920	163,420	162,920	52,920
5163.19	Energy - R & D	213,000.00	127,000	85,500	127,000	127,000
5163.20	Business Development - R & D	472,550.39	276,660	152,160	189,160	189,160
5163.21	Soil & Water Conservation District	300,000.00	300,000	300,000	300,000	300,000
5163.23	Ag Production and Proces Fac	6,579.26	0	0	0	0
5163.25	Misc Private Contributions	15,828.00	0	0	0	0
5163.27	Immigration - R & D	0.00	3,900	3,300	3,900	3,900
	Total Research & Development	1,277,561.60	991,280	705,880	787,880	677,880
+++ Dept	161 Research & Development	4,216,410.89	3,565,557	2,870,836	2,967,386	2,857,386
5171	Building Division					
5171.01	General Services S&W	846,210.68	991,548	1,065,728	1,028,812	1,028,812
5171.02	General Services OCE	397,630.80	491,510	514,625	526,410	526,410
5171.06	General Services Eqpt	25,785.55	10,600	20,600	45,600	45,600
5171.21	Building R&M S&W	729,313.64	764,074	779,063	779,248	779,248
5171.22	Building R&M OCE	1,759,119.48	2,124,455	2,059,953	2,136,645	2,136,645
5171.80	Building R&M Equip	4,108.20	100	50	100	100
5171.91	Bldg Design & Engrg S&W	870,100.44	942,098	984,832	984,832	984,832

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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5171.92	Bldg Design & Engrg OCE	11,634.01	10,412	8,984	10,410	10,410
5171.96	Bldg Design & Engrg Eqpt	2,740.98	200	100	200	200
	Total Building Division	4,646,643.78	5,334,997	5,433,935	5,512,257	5,512,257
+++ Dept	171 Maintenance	4,646,643.78	5,334,997	5,433,935	5,512,257	5,512,257
5173	Public Works Admin					
5173.01	Public Works Admin S&W	1,196,844.25	1,271,111	1,278,162	1,278,162	1,278,162
5173.02	Public Works Admin OCE	36,017.66	342,337	534,481	536,964	536,964
5173.06	Public Works Admin Equip	2,983.08	2,880	3,940	2,880	2,880
5173.22	Water Spigot Maint OCE	119,258.14	121,210	121,210	121,210	121,210
	Total Public Works Admin	1,355,103.13	1,737,538	1,937,793	1,939,216	1,939,216
+++ Dept	173 Public Works Admin	1,355,103.13	1,737,538	1,937,793	1,939,216	1,939,216
5181	Automotive Division					
5181.51	Automotive Division S&W	1,452,996.05	1,501,339	1,524,205	1,524,205	1,524,205
5181.52	Automotive Division OCE	2,628,060.30	3,219,178	3,218,802	3,219,178	3,219,178
5181.61	Automotive Division Eqpt	5,942.97	200	40,100	200	200
	Total Automotive Division	4,086,999.32	4,720,717	4,783,107	4,743,583	4,743,583
+++ Dept	181 Automotive Division	4,086,999.32	4,720,717	4,783,107	4,743,583	4,743,583
5183	Engineering Division					
5183.01	Engineering Division S&W	1,254,228.61	1,528,874	1,427,256	1,352,064	1,352,064
5183.02	Engineering Division OCE	18,579.16	64,532	227,032	274,532	274,532
5183.06	Engineering Div Equip	48,210.73	80,000	40,000	80,000	80,000
5183.23	F I R M Updates	78,859.64	0	0	0	0
	Total Engineering Division	1,399,878.14	1,673,406	1,694,288	1,706,596	1,706,596
5184	Highway Engineering					
	Total Highway Engineering	0.00	0	0	0	0
+++ Dept	183 Engineering Division	1,399,878.14	1,673,406	1,694,288	1,706,596	1,706,596
5201	Police Commission					
5201.01	Police Commission S&W	51,504.52	53,895	53,752	54,087	54,087
5201.02	Police Commission-OCE	15,395.24	21,241	21,241	21,241	21,241
	Total Police Commission	66,899.76	75,136	74,993	75,328	75,328
5202	Police - Headquarters					
5202.01	Police Hdqtrs. - S&W	376,580.25	382,034	380,372	380,462	380,462
5202.02	Police Hdqtrs. - OCE	21,053.61	18,530	25,825	25,825	25,825
	Total Police - Headquarters	397,633.86	400,564	406,197	406,287	406,287
5203	Police Admin					
5203.01	Police Adm Div -S&W	-208.69	0	0	0	0
5203.02	Police Adm Div -OCE	7,440,392.16	8,873,634	8,835,463	8,865,463	8,865,463
5203.20	Police Adm Div-Equip	218,681.55	375,900	1,005,900	375,900	375,900
5203.51	Admin Serv S&W	3,956,309.41	2,999,091	2,972,166	3,009,346	3,009,346
5203.61	Technical Serv S&W	1,359,552.97	1,537,008	1,525,866	1,526,866	1,526,866

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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5203.71	Traf Svc S&W	330,471.10	383,532	377,349	377,519	377,519
5203.81	Dispatch S&W	2,294,585.41	2,497,653	2,462,221	2,462,221	2,462,221
	Total Police Admin	15,599,783.91	16,666,818	17,178,965	16,617,315	16,617,315
5205	Criminal Intell Unit					
5205.01	Criminal Intell Unit S&W	850,714.63	914,056	905,136	905,136	905,136
5205.02	Criminal Intell Unit OCE	4,316.16	20,965	20,965	20,965	20,965
	Total Criminal Intell Unit	855,030.79	935,021	926,101	926,101	926,101
5206	CID-JAB-VICE					
5206.01	Cid-Jab-Vice-S&W	3,908,290.68	4,063,978	4,081,303	4,081,303	4,081,303
5206.02	Cid-Jab-Vice-OCE	295,246.84	269,664	309,664	309,664	309,664
	Total CID-JAB-VICE	4,203,537.52	4,333,642	4,390,967	4,390,967	4,390,967
5207	So Hilo Police					
5207.01	So Hilo Police-S&W	8,149,154.25	8,767,298	8,943,393	8,990,194	8,990,194
5207.02	So Hilo Police-OCE	644,227.85	553,127	553,127	553,127	553,127
	Total So Hilo Police	8,793,382.10	9,320,425	9,496,520	9,543,321	9,543,321
5208	No Hilo Police					
5208.01	N Hilo Police-S&W	1,215,027.62	1,326,912	1,358,012	1,358,012	1,358,012
5208.02	N Hilo Police-OCE	23,643.00	22,539	22,539	22,539	22,539
	Total No Hilo Police	1,238,670.62	1,349,451	1,380,551	1,380,551	1,380,551
5209	Hamakua Police					
5209.01	Hamakua Police-S&W	1,447,912.50	1,628,903	1,713,998	1,713,998	1,713,998
5209.02	Hamakua Police-OCE	51,480.72	65,025	65,025	65,025	65,025
	Total Hamakua Police	1,499,393.22	1,693,928	1,779,023	1,779,023	1,779,023
5210	Waimea Police					
5210.01	Waimea Police-S&W	2,869,876.54	3,143,904	3,247,729	3,247,729	3,247,729
5210.02	Waimea Police-OCE	30,747.14	58,267	58,267	58,267	58,267
	Total Waimea Police	2,900,623.68	3,202,171	3,305,996	3,305,996	3,305,996
5211	Kohala Police					
5211.01	Kohala Police-S&W	1,464,700.52	1,541,652	1,540,676	1,540,676	1,540,676
5211.02	Kohala Police-OCE	52,538.86	62,569	62,569	62,569	62,569
	Total Kohala Police	1,517,239.38	1,604,221	1,603,245	1,603,245	1,603,245
5212	Kona Police					
5212.01	Kona Police - S & W	7,314,116.16	8,112,475	8,377,194	8,377,194	8,377,194
5212.02	Kona Police-OCE	894,846.13	921,812	921,812	921,812	921,812
5212.21	Kona Police CID - S&W	2,970,468.31	3,405,949	3,359,876	3,389,876	3,389,876
5212.22	Kona Police CID - OCE	59,661.94	67,490	67,490	67,490	67,490
	Total Kona Police	11,239,092.54	12,507,726	12,726,372	12,756,372	12,756,372
5213	Ka'u Police					

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5213.01	Ka'u Police-S&W	1,944,365.91	2,181,971	2,202,836	2,202,836	2,202,836
5213.02	Ka'u Police - OCE	88,449.82	115,452	115,452	115,452	115,452
	Total Ka'u Police	2,032,815.73	2,297,423	2,318,288	2,318,288	2,318,288
5214	Puna Police					
5214.01	Puna Police-S&W	4,897,714.63	4,981,014	5,197,794	5,197,794	5,197,794
5214.02	Puna Police-OCE	186,417.80	167,995	167,995	167,995	167,995
	Total Puna Police	5,084,132.43	5,149,009	5,365,789	5,365,789	5,365,789
5215	Misc Police					
5215.04	Investgn Cause Of Death	536,359.99	565,000	565,000	565,000	565,000
5215.05	Training Account	87,448.62	120,000	120,000	120,000	120,000
5215.06	Police Sobriety Test	179,365.00	138,000	138,000	138,000	138,000
5215.20	Police Dept Private Contributions	0.00	20,000	20,000	20,000	20,000
5215.61	H I P A L S&W	177,444.20	43,413	44,433	44,433	44,433
5215.62	H I P A L OCE	12,142.38	17,500	16,500	17,500	17,500
5215.81	Special Duty S&W	68,425.28	87,596	86,553	86,553	86,553
5215.82	Special Duty OCE	704.00	31,067	31,067	31,067	31,067
	Total Misc Police	1,061,889.47	1,022,576	1,021,553	1,022,553	1,022,553
5216	Police Grants					
5216.10	HCPD Traf Investig Prog	31,499.58	71,500	71,500	71,500	71,500
5216.12	HCPD Clickit Or Ticket	11,547.27	18,500	18,500	18,500	18,500
5216.15	HCPD Roadblock Program	193,113.87	185,000	200,000	200,000	200,000
5216.18	HCPD Data Grant	2,557.10	125,000	140,000	140,000	140,000
5216.21	Wireless E-911	1,998,311.43	2,100,000	1,078,000	1,078,000	1,078,000
5216.26	SAFE Standby Pay	24,948.94	53,000	55,000	55,000	55,000
5216.28	SAFE Training	0.00	25,000	25,000	25,000	25,000
5216.30	Aggressive Driving Project	45,304.90	61,000	90,000	90,000	90,000
5216.31	Justice Assistance Grant 2007	0.00	182,000	93,000	93,000	93,000
5216.41	Distracted Driving Project	29,084.50	58,000	58,000	58,000	58,000
5216.42	Dept of Health - Tobacco Sting	9,178.41	12,000	12,000	12,000	12,000
5216.44	COPS 2011 Grant	147,074.04	0	0	0	0
5216.46	Enf St Law Proh Alcohol Sales to Mi	0.00	12,000	12,000	12,000	12,000
5216.47	Improve Forensic Services	35,048.66	30,000	30,000	30,000	30,000
5216.49	COPS 2014 Grant	32,923.63	250,000	250,000	250,000	250,000
5216.50	Wrongful Conviction Project	52,072.00	52,072	0	0	0
5216.51	SAFE Program	18,927.96	52,000	52,000	52,000	52,000
5216.52	Justice Assistance Grant	33,787.52	0	0	0	0
5216.54	HI Fugitive Task Force - US Marsh	6,429.67	0	12,000	12,000	12,000
5216.55	Hawaii Airport Task Force - DEA	0.00	0	54,000	54,000	54,000
5216.57	US Secret Service	0.00	0	10,000	10,000	10,000
	Total Police Grants	2,671,809.48	3,287,072	2,261,000	2,261,000	2,261,000
5218	Police Grants					
5218.35	Witness Security & Prot	0.00	35,000	35,000	35,000	35,000
5218.41	Asset Forfeitures - Fed	15,827.96	500,000	500,000	500,000	500,000
5218.42	Asset Forfeitures- State	0.00	200,000	200,000	200,000	200,000
	Total Police Grants	15,827.96	735,000	735,000	735,000	735,000

05/05/17		Estimated Expenditures	Fund 010 General Fund		COUNTY OF HAWAII Year 2017-18		Page 15
Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate	
5219	Police Grants						
5219.32	Narcotics Task Fce	84,525.47	125,000	62,500	62,500	62,500	
5219.42	Young Driver DUI Deter	10,610.61	25,000	25,000	25,000	25,000	
5219.44	Speed Enforcement	72,789.10	92,000	105,000	105,000	105,000	
5219.63	Org Crime Drug Enf T-Fce	0.00	0	50,000	50,000	50,000	
5219.67	Sex Assault Nurse Coord	3,666.72	53,000	55,000	55,000	55,000	
5219.76	Occupant Protection Pgm	48,409.76	78,500	79,000	79,000	79,000	
5219.93	HI Impact Grant	232,238.83	145,000	182,000	182,000	182,000	
	Total Police Grants	452,240.49	518,500	558,500	558,500	558,500	
+++ Dept	201 Police	59,630,002.94	65,098,683	65,529,060	65,045,636	65,045,636	
5221	Fire Protection						
5221.01	Fire Protection-S&W	24,190,283.87	25,353,720	25,112,932	25,712,932	25,712,932	
5221.02	Fire Protection-OCE	2,869,934.75	3,275,782	3,177,248	3,381,782	3,381,782	
5221.10	Fire Protection-Eqpt	122,538.10	83,500	10,950	13,500	13,500	
5221.31	Rescue Equipment-Private	0.00	25,000	25,000	25,000	25,000	
5221.32	Local Emerg PIng Comm	14,885.17	45,000	45,000	45,000	45,000	
5221.38	Voluntr Fire Assist-Fed	0.00	90,000	90,000	90,000	90,000	
5221.42	Rescue Truck Kits - Fed	64,936.32	0	0	0	0	
5221.43	Emer Extrication Tools - Fed	62,190.22	0	0	0	0	
5221.51	Fire EMS-S&W	10,279,294.85	10,715,960	10,864,519	10,864,519	10,864,519	
5221.52	Fire EMS-OCE	1,123,407.43	1,227,840	1,227,840	1,227,840	1,227,840	
5221.56	Fire EMS-Eqpt	467,574.39	342,495	342,495	342,495	342,495	
	Total Fire Protection	39,195,045.10	41,159,297	40,895,984	41,703,068	41,703,068	
5222	Fireworks Enforcement						
5222.01	Fireworks Enforcemt S&W	29,222.79	29,630	29,630	29,630	29,630	
5222.02	Fireworks Enforcemt OCE	39,070.62	31,500	31,500	31,500	31,500	
	Total Fireworks Enforcement	68,293.41	61,130	61,130	61,130	61,130	
5223	Ocean Safety						
5223.01	Ocean Safety S&W	1,941,779.48	1,956,526	2,237,491	2,237,491	2,237,491	
5223.02	Ocean Safety OCE	48,949.01	60,805	59,775	60,805	60,805	
5223.06	Ocean Safety Eqpt	7,542.00	56,780	5,780	56,780	56,780	
5223.31	W. HI Ocean Safety S&W	272,499.19	533,823	533,823	533,823	533,823	
5223.32	W. HI Ocean Safety OCE	12,136.77	17,471	17,471	17,471	17,471	
5223.36	W. HI Ocean Safety Eqpt	2,106.51	2,120	2,120	2,120	2,120	
5223.45	Ocean Safety Pgms/Activs	2,278.92	2,500	2,500	2,500	2,500	
	Total Ocean Safety	2,287,291.88	2,630,025	2,858,960	2,910,990	2,910,990	
5224	Fire Prevention						
5224.01	Fire Prevention-S&W	474,794.07	757,307	770,168	770,168	770,168	
5224.02	Fire Prevention-OCE	18,007.15	22,064	21,378	22,064	22,064	
	Total Fire Prevention	492,801.22	779,371	791,546	792,232	792,232	
5225	Fire Equip Maint						
5225.01	Equip Maint-S&W	228,684.30	246,416	253,882	253,882	253,882	
5225.02	Equip Maint-OCE	264,579.97	235,047	233,115	235,047	235,047	
5225.51	EMS Equip Maint-S&W	109,538.42	111,548	114,290	114,290	114,290	

05/05/17		Estimated Expenditures	Fund 010 General Fund		COUNTY OF HAWAII Year 2017-18		Page 16
Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate	
5225.52	EMS Equip Maint-OCE	87,974.17	105,000	105,000	105,000	105,000	
	<i>Total</i> Fire Equip Maint	690,776.86	698,011	706,287	708,219	708,219	
5226	Trng & Voluntr Fire						
5226.01	Trng & Voluntr Fire S&W	339,969.41	388,456	395,677	395,677	395,677	
5226.02	Trng & Voluntr Fire OCE	67,216.19	97,264	80,284	97,264	97,264	
	<i>Total</i> Trng & Voluntr Fire	407,185.60	485,720	475,961	492,941	492,941	
5227	Misc Fire						
5227.01	Helicopter Services	716,336.82	839,613	833,636	839,613	839,613	
5227.51	EMS Helicopter Services	465,804.03	487,080	487,080	487,080	487,080	
	<i>Total</i> Misc Fire	1,182,140.85	1,326,693	1,320,716	1,326,693	1,326,693	
5228	Fire Grants						
5228.01	Rural Fire Assistance	0.00	50,000	50,000	50,000	50,000	
5228.17	SAFER Program - Fire	605.91	0	0	0	0	
5228.24	Firefighter Safety	136,837.22	0	0	0	0	
5228.25	Assis Firefighters Gnt 2013	319,950.00	0	0	0	0	
5228.99	Fire Dept Private Contributions	0.00	25,000	25,000	25,000	25,000	
	<i>Total</i> Fire Grants	457,393.13	75,000	75,000	75,000	75,000	
+++ Dept	221 Fire	44,780,928.05	47,215,247	47,185,584	48,070,273	48,070,273	
5231	Constr Inspctn						
5231.01	Constr Inspectn S&W	495,575.92	552,388	492,364	492,364	492,364	
5231.02	Constr Inspctn OCE	7,449.93	8,290	8,290	8,290	8,290	
	<i>Total</i> Constr Inspctn	503,025.85	560,678	500,654	500,654	500,654	
5232	Bldg Inspctn						
5232.01	Bldg Inspctn S&W	2,237,122.35	2,788,302	2,800,032	2,800,752	2,800,752	
5232.02	Bldg Inspctn OCE	38,573.91	79,915	72,946	79,915	79,915	
5232.06	Bldg Inspctn-Equipt	365,999.35	700	7,850	700	700	
	<i>Total</i> Bldg Inspctn	2,641,695.61	2,868,917	2,880,828	2,881,367	2,881,367	
+++ Dept	231 Protective Inspection	3,144,721.46	3,429,595	3,381,482	3,382,021	3,382,021	
5233	Flood Control						
5233.02	Flood Control - Oce	329,415.00	330,000	330,000	330,000	330,000	
	<i>Total</i> Flood Control	329,415.00	330,000	330,000	330,000	330,000	
+++ Dept	233 Flood Control	329,415.00	330,000	330,000	330,000	330,000	
5239	Animal Control						
5239.01	Humane Society	1,982,499.96	2,081,625	2,081,625	2,081,625	2,081,625	
	<i>Total</i> Animal Control	1,982,499.96	2,081,625	2,081,625	2,081,625	2,081,625	
+++ Dept	239 Animal Control	1,982,499.96	2,081,625	2,081,625	2,081,625	2,081,625	
5241	Civil Defense						
5241.01	Civil Defense Agc S&W	617,261.08	814,546	761,294	761,364	761,364	

05/05/17

Estimated
Expenditures

Fund 010 General Fund

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Year 2017-18

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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5241.02	Civil Defense Agc OCE	197,990.75	202,427	488,015	492,701	492,701
5241.06	Civil Defense Agc Equip	30,721.60	500	475	500	500
5241.65	State Homeland Security Prog FY 09	4,627.75	0	0	0	0
5241.66	Multi-Hazard Mitigation Plan	32,408.76	0	0	0	0
5241.72	State Homeland Security Pgm FY 13	266,274.99	0	0	0	0
5241.73	State Homeland Security Pgm FY 14	322,176.49	0	0	0	0
5241.75	State Homeland Sec Pgm FY 16	0.00	400,000	0	0	0
5241.76	State Homeland Sec Pgm FY 17	0.00	0	600,000	600,000	600,000
	<i>Total</i> Civil Defense	1,471,461.42	1,417,473	1,849,784	1,854,565	1,854,565
+++ Dept	241 Civil Defense	1,471,461.42	1,417,473	1,849,784	1,854,565	1,854,565
5251	Liquor Control					
5251.01	Liquor Control S&W	797,367.44	959,768	963,698	963,698	963,698
5251.02	Liquor Control-OCE	907,531.33	1,129,700	1,114,400	870,900	767,900
5251.06	Liquor Control-Equip	7,519.30	6,160	5,300	5,300	5,300
5251.39	Public Programs	77,471.63	27,500	52,000	52,000	52,000
	<i>Total</i> Liquor Control	1,789,889.70	2,123,128	2,135,398	1,891,898	1,788,898
+++ Dept	251 Liquor Control	1,789,889.70	2,123,128	2,135,398	1,891,898	1,788,898
5271	Prosecuting Atty					
5271.01	Prosecuting Atty S&W	4,301,515.39	4,535,216	4,526,400	4,421,393	4,421,393
5271.02	Prosecuting Atty OCE	380,014.01	409,671	417,860	421,260	421,260
5271.09	Prosecuting Atty Equip	0.00	100	800	1,600	1,600
5271.13	Kona Pros Atty S&W	1,432,837.00	1,606,126	1,543,024	1,543,024	1,543,024
5271.14	Kona Pros Atty OCE	142,786.61	134,202	131,357	134,202	134,202
5271.18	Kona Pros Atty Equip	0.00	100	750	1,500	1,500
5271.20	Comm On Status Of Women	11,200.75	8,085	8,085	8,085	8,085
5271.25	Career Crmnl Pros Prog	303,500.74	470,000	470,000	470,000	470,000
5271.28	Aid To Victims	102,320.73	115,000	118,000	118,000	118,000
5271.44	Pros Atty Forfeits-State	35,310.89	200,000	200,000	200,000	200,000
5271.47	Pros Atty Forfeits-Fed	2,346.20	50,000	50,000	50,000	50,000
5271.54	Violence Against Women	51,525.00	90,000	85,000	85,000	85,000
5271.55	Juvenile Accountability	42,705.19	36,500	0	0	0
5271.56	Victims Of Crime Act	403,248.22	900,000	699,800	699,800	699,800
5271.69	Justice Assistance Grant	8,344.74	150,000	150,000	150,000	150,000
5271.78	Traffic Safety Trng Project	65,696.34	15,000	138,000	138,000	138,000
5271.92	Hawaii Teen Outrch Prg (HITOP)	28,137.59	0	0	0	0
5271.93	Hawaii Airport Task Force (HATF)	151.83	18,000	18,000	18,000	18,000
5271.95	Bl Juv Intake & Assmt Ctr-BIJAC	224,150.05	200,000	450,000	450,000	450,000
5271.96	Justice Reinvestment Initiative	10,297.34	0	0	0	0
5271.98	JAG Spec Sex Assault Unit	120,588.95	170,000	0	0	0
5271.99	DOT Flex Grant	8,043.91	105,045	0	0	0
	<i>Total</i> Prosecuting Atty	7,674,721.48	9,213,045	9,007,076	8,909,864	8,909,864
5272	Prosecuting Atty					
5272.02	Substance Abuse Prev Coord	0.00	0	110,000	110,000	110,000
	<i>Total</i> Prosecuting Atty	0.00	0	110,000	110,000	110,000
+++ Dept	271 Prosecuting Attorney	7,674,721.48	9,213,045	9,117,076	9,019,864	9,019,864
5311	Mass Transit					

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5311.01	Mass Transit -S&W	596,357.07	712,288	763,508	774,508	774,508
5311.02	Mass Transit -OCE	1,672,030.50	2,509,110	4,278,900	2,717,010	2,717,010
5311.40	Mass Transit - Equipt	228,102.29	550,000	1,000,000	550,000	550,000
5311.45	Taxicab Investigation	25,546.73	29,000	29,000	29,000	29,000
5311.52	Rural Transit Assist Pgm	0.00	10,500	10,500	10,500	10,500
5311.61	Sec 5309 Capital Grt FY14-15	912,409.17	0	0	0	0
5311.63	Sec 5309 Cap Grnt FY 15-16	0.00	1,000,000	0	0	0
5311.68	Sec 5309 Cap Grant FY 17-18	0.00	0	500,000	500,000	500,000
5311.77	Fed Transit Admin FY 16-17	0.00	700,000	0	0	0
5311.78	Fed Transit Admin FY 17-18	0.00	0	700,000	700,000	700,000
	<i>Total</i> Mass Transit	3,434,445.76	5,510,898	7,281,908	5,281,018	5,281,018
+++ Dept	311 Mass Transit	3,434,445.76	5,510,898	7,281,908	5,281,018	5,281,018
5401	County Physicians					
5401.01	County Physicians S&W	133,825.00	133,826	133,826	133,826	133,826
	<i>Total</i> County Physicians	133,825.00	133,826	133,826	133,826	133,826
+++ Dept	401 Health	133,825.00	133,826	133,826	133,826	133,826
5411	Office Of Aging					
5411.01	Office Of Aging S&W	556,408.88	666,170	661,202	661,244	661,244
5411.02	Office Of Aging OCE	25,027.53	26,013	24,909	26,013	26,013
5411.09	Area Plan On Aging S&W	144,552.61	279,133	426,199	426,199	426,199
5411.10	Area Plan On Aging OCE	1,406,998.69	1,920,867	2,541,907	2,513,907	2,513,907
5411.92	Aging Proj Income	0.00	5,000	7,500	7,500	7,500
5411.94	Comm On People W/Disabil	894.91	3,160	3,002	3,160	3,160
	<i>Total</i> Office Of Aging	2,133,882.62	2,900,343	3,664,719	3,638,023	3,638,023
+++ Dept	411 Health & Welfare	2,133,882.62	2,900,343	3,664,719	3,638,023	3,638,023
5421	Cemeteries					
5421.01	Alae Cemetery S&W	155,019.68	169,464	171,196	172,796	172,796
5421.02	Alae Cemetery OCE	10,503.87	13,254	13,185	13,454	13,454
5421.06	Alae Cemetery Equipt	409.62	400	200	800	800
5421.11	Hilo & W.HI Vets Cem S&W	167,071.94	158,769	162,124	162,124	162,124
5421.12	Hilo & W.HI Vets Cem OCE	59,997.74	60,285	58,344	59,285	59,285
5421.16	Hilo & W.HI Vets Cem Eqp	767.69	400	800	800	800
5421.32	Rural Cemeteries OCE	614.75	750	750	750	750
	<i>Total</i> Cemeteries	394,385.29	403,322	406,599	410,009	410,009
+++ Dept	423 P & R Cemeteries	394,385.29	403,322	406,599	410,009	410,009
5441	Schools					
5441.02	Coop Voc Educ Prog-Gen	47,361.52	58,500	58,500	58,500	58,500
	<i>Total</i> Schools	47,361.52	58,500	58,500	58,500	58,500
+++ Dept	441 Schools	47,361.52	58,500	58,500	58,500	58,500
5471	Nonprofit Grants-In-Aid					
5471.01	Grants To Nonprofit Orgs	0.00	0	0	1,500,000	1,500,000
5471.44	YWCA Sex Assault Support	10,000.00	20,000	17,500	0	0
5471.45	Brantley Center	40,000.00	0	29,813	0	0

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Base.EI	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5471.47	Salv Army-Youth Svc-Puna	10,000.00	13,250	0	0	0
5471.68	West Hawaii Mediation	0.00	0	8,750	0	0
5471.69	Big Is Subst Abuse-W. HI	10,000.00	12,500	13,375	0	0
5471.72	Children Justice Ct-E.HI	12,000.00	12,375	0	0	0
5471.77	Mental Health Kokua	6,000.00	5,875	6,750	0	0
5471.86	Kona Adult Day Center	10,000.00	8,750	8,438	0	0
5471.91	Bay Clinic	0.00	0	10,000	0	0
5471.92	Big Is Subst Abuse-E.HI	20,000.00	21,250	19,750	0	0
5471.93	Bridge House	18,000.00	18,750	12,500	0	0
5471.95	Special Olympics - E. HI	20,500.00	0	21,375	0	0
5471.99	American Red Cross	15,000.00	10,500	17,250	0	0
	Total Nonprofit Grants-In-Aid	171,500.00	123,250	165,501	1,500,000	1,500,000
5472	Nonprofit Grants-In-Aid					
5472.02	HI Is Adult Care-HiloADC	20,000.00	13,750	0	0	0
5472.11	West Hawaii Mediation	10,000.00	7,500	8,750	0	0
5472.12	Goodwill Indus-Work Experience	15,000.00	12,500	12,500	0	0
5472.17	Special Olympics - W. HI	15,000.00	0	20,125	0	0
5472.29	The Arc of Kona	20,000.00	0	10,000	0	0
5472.30	HI is HIV/AIDS Found Hilo	10,000.00	5,500	0	0	0
5472.37	Habitat for Humanity Kona	20,000.00	0	0	0	0
5472.38	Kuikahi Mediation Ctr	8,000.00	7,250	10,500	0	0
5472.51	Keaukaha One Youth Dev	6,000.00	6,750	8,250	0	0
5472.53	Neighborhood Place of Puna	10,000.00	16,250	10,875	0	0
5472.56	Salv Army Indep Living	10,000.00	16,250	9,250	0	0
5472.57	Big Island Resource Con & Dev Cou	8,000.00	0	0	0	0
5472.59	CFS-Alt to Violence	19,000.00	14,375	14,375	0	0
5472.60	CFS-W/H Domestic	25,000.00	18,750	15,000	0	0
5472.61	Friends of Big Island Drug Court	4,000.00	0	0	0	0
5472.62	Goodwill - Job Connection	5,000.00	8,750	9,625	0	0
5472.71	W. HI Comm Health Ctr	15,000.00	0	0	0	0
5472.83	Puna Comm Medical Ctr	0.00	20,000	0	0	0
5472.85	Volunteer Legal Serv Hawaii	10,000.00	0	9,250	0	0
5472.86	YWCA-Healthy Start Pgm	10,000.00	0	0	0	0
5472.91	Grassroots Comm Dev - Keaau Yout	5,000.00	0	5,000	0	0
5472.93	Hale Kipa - Intensive In-Home	3,000.00	0	0	0	0
5472.94	Hamakua Youth Foundation	15,000.00	9,500	18,638	0	0
5472.96	HCEOC - Dropout Prev	20,000.00	30,000	18,625	0	0
5472.99	HIWEDO - Huiana Internship	5,000.00	5,500	0	0	0
	Total Nonprofit Grants-In-Aid	288,000.00	192,625	180,763	0	0
5473	Nonprofit Grants-In-Aid					
5473.02	Kona Historical Society	6,500.00	6,125	5,875	0	0
5473.03	O Ka'u Kakou	5,000.00	3,000	4,500	0	0
5473.04	Parents and Children Together	0.00	0	22,500	0	0
5473.10	HCEOC-Youth Mentoring	0.00	21,250	0	0	0
5473.12	Hope Svcs HI-Beyond Shelter	15,000.00	21,250	0	0	0
5473.14	Hope Svcs HI-HOPE Resource Cntr	0.00	0	10,000	0	0
5473.16	Hope Svcs HI-Kihei Pua Emerg Hsg	10,000.00	21,250	0	0	0
5473.17	Hope Svcs HI-WH Emerg Housing	15,000.00	20,000	15,500	0	0
5473.18	HMONO-Kokua Hali Health Trans	35,000.00	16,625	0	0	0
5473.21	Hui Pono Holoholona	13,000.00	18,875	11,750	0	0
5473.22	Kohala Community Resource Center	0.00	0	2,750	0	0

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5473.23	Ku Aloha Ola Mau	15,000.00	13,750	0	0	0
5473.27	Big Brothers Big Sisters of Hon	9,500.00	7,250	0	0	0
5473.29	Hawaii Montessori, Inc	5,000.00	3,750	0	0	0
5473.30	HMONO-Trans Medicine	10,000.00	7,500	0	0	0
5473.31	HMONO-Hele Mai Ai	0.00	5,250	3,375	0	0
5473.34	Kohala Animal Reloc & Educ Svc (K	15,000.00	20,000	15,000	0	0
5473.36	Legal Aid Society of Hawai'i	0.00	0	10,000	0	0
5473.38	Malama O Puna-Puna Panthers	0.00	7,500	0	0	0
5473.39	Malamalama Waldorf School	7,000.00	3,500	1,875	0	0
5473.41	O Ka'u Kakou-Sanitation	5,000.00	5,500	8,000	0	0
5473.42	O Ka'u Kakou-Fishing Derby	5,000.00	2,125	4,125	0	0
5473.44	Salv Army Fam Intervention Svc-Kea	10,000.00	13,125	10,125	0	0
5473.46	West Hawaii Cty Band Friends	5,000.00	3,125	3,250	0	0
5473.47	YWCA-Dev Preschool	10,000.00	0	13,750	0	0
5473.51	Child & Fam Svc-E HI Dom Ab Shltr	24,000.00	17,500	14,375	0	0
5473.59	Hilo Community Players	7,500.00	0	3,625	0	0
5473.61	Kahua Pa'a Mua	27,000.00	0	0	0	0
5473.63	Keaukaha One Youth Dev-Yth Padd	6,000.00	6,750	7,750	0	0
5473.68	Society for Kona's Educ & Art	4,000.00	3,750	2,750	0	0
5473.74	W. Hi Cty Band Friends-Vol Mus Fun	5,000.00	3,625	3,250	0	0
5473.76	Arts & Science Center- ASC Comm I	9,000.00	7,250	0	0	0
5473.78	CFS- The Child & Family Center Proj	10,000.00	0	0	0	0
5473.79	EHCC-Aloha Aina:Big Isl Mem-Plant	125.00	0	0	0	0
5473.82	FS Hi-St Outreach-Hmless & At-Risk	12,000.00	0	0	0	0
5473.83	FS Hi-W. Hi Fatherhood Initiative	12,000.00	0	0	0	0
5473.87	GWC Inc- Hui Mana'o	9,000.00	5,500	0	0	0
5473.89	Hi Isl Hm for Recover-Supp Housing	5,000.00	14,500	11,250	0	0
5473.90	Hi isl Hm for Recover- Trans Housin	5,000.00	13,750	8,750	0	0
5473.91	HOPE Srvs Hi-Hi Country Going Hm	9,000.00	0	0	0	0
5473.92	Hui Malama-Annual Ladies Night Ou	3,000.00	2,250	4,375	0	0
5473.95	Kohanaiki Ohana-Envir & Cult Stewa	12,000.00	0	0	0	0
	Total Nonprofit Grants-In-Aid	355,625.00	295,625	198,500	0	0
5474	Nonprofit Grants-In-Aid					
5474.01	Palekana Kai Ocean Sfty-Ocean Sfty	6,000.00	9,500	0	0	0
5474.05	FOC W. Hi- Enhancement & Basic Ne	4,500.00	0	1,625	0	0
5474.06	CFS-Hale Kahua Pa'a Trans Apartme	16,000.00	13,750	14,375	0	0
5474.08	Aloha Indep Living HI-Indep Living S	5,000.00	3,875	8,125	0	0
5474.09	Bay Clinic - Mobile Health Unit	35,000.00	0	0	0	0
5474.10	BISAC-HI Health & Wellness Ctr-Hilc	10,000.00	15,000	18,500	0	0
5474.11	BISAC-HI Health & Wellness Ctr-Kea	10,000.00	15,000	16,000	0	0
5474.12	Big Isle Wellness Solutions-Comm C	4,000.00	0	0	0	0
5474.13	B&G-Hamakua-Out of Sch Fitness fc	10,000.00	8,750	0	0	0
5474.14	B&G-Hilo-Out of Sch Fitness for Life	10,000.00	8,750	0	0	0
5474.15	B&G-Keaau-Out of Sch Fitness for L	20,000.00	8,750	0	0	0
5474.16	B&G-Ocean Vw-Out of Sch Fitness f	10,000.00	7,500	0	0	0
5474.17	B&G-Pahala-Out of Sch Fitness for l	10,000.00	8,750	0	0	0
5474.18	B&G-Pahoa-Out of Sch Fitness for L	20,000.00	8,750	0	0	0
5474.19	Boys to Men Mentoring Netwrk Inc	15,000.00	0	0	0	0
5474.20	E. HI Cultural Council-Slack Key Gui	500.00	0	0	0	0
5474.21	Food Basket-Ens Capacity-E. HI	10,000.00	0	0	0	0
5474.22	Food Basket-Ens Capacity-W. HI	10,000.00	0	0	0	0
5474.23	Food Basket-Hoomana Ka Hua-SNA	10,000.00	0	0	0	0

Base.EI	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5474.24	F.O. Palace Theater-Celeb HI Music	3,000.00	0	0	0	0
5474.25	Full Life-Bldg Ind & Self-Sufficiency	15,000.00	0	0	0	0
5474.26	Hamakua Hrvst-Farm/Orchard Demo	20,000.00	4,750	0	0	0
5474.27	HCEOC-Transportation Pgm	35,000.00	56,875	38,000	0	0
5474.28	HIHAF-SISTA Pgm Update	10,000.00	0	0	0	0
5474.29	HI Meth Proj-Prevention Yth Otrch	2,500.00	0	0	0	0
5474.30	Hoomalu Kau-Dry Land Plants Wksh	3,000.00	0	0	0	0
5474.31	HOPE Svc HI-Disas Relief & Recov	10,000.00	0	0	0	0
5474.32	HOPE Svc HI-E. HI Emergency Hsg	15,000.00	22,500	0	0	0
5474.33	HOPE Svc HI-E. HI Hmls Outrch	10,000.00	0	0	0	0
5474.34	HOPE Svc HI-Friendly PI Resource C	15,000.00	0	7,500	0	0
5474.35	HOPE Svc HI-Interim/Bridge Hsg	10,000.00	11,500	0	0	0
5474.36	HOPE Svc HI-Tenant Solutions Hsg :	10,000.00	16,250	0	0	0
5474.37	Hospice-Palliative Care Ctr Expan	7,500.00	0	0	0	0
5474.38	Innovative PCS Fnd - Canoe Gds of ,	5,000.00	0	0	0	0
5474.39	Kailapa Comm Asn - Com Resi&Self	35,000.00	16,750	0	0	0
5474.40	Ka'u Rural HCA - Ka'u Rual Health A	25,000.00	0	0	0	0
5474.41	Kn Choral Soc - KCS Youth Chorus	3,000.00	0	0	0	0
5474.42	LaiOpua 2020-Sus Fr Soil to Soul	18,000.00	0	0	0	0
5474.43	LAS of HI - Legal Pathwys to Self-Su	10,000.00	16,250	0	0	0
5474.44	Lokahi TC - Adol SA Trmt Prog	5,000.00	14,875	11,250	0	0
5474.45	MWS-Hui 'Ano'Ano P/C Dev	7,500.00	3,250	1,875	0	0
5474.46	MWS-Puna Off the Sts GAC	5,000.00	2,375	2,250	0	0
5474.47	MWS-Safety Albizia Rmvl	5,000.00	0	0	0	0
5474.48	Na Kalai Wa'a - Hoesa Moku CG-Olon	20,000.00	0	36,500	0	0
5474.49	Na Wai Iwi Ola - Ho'omana Kanaka	3,000.00	0	0	0	0
5474.50	NHPP - Emerg Food Pantry	10,000.00	9,250	10,875	0	0
5474.51	NHPP - Ongoing Lava Rel & Assis	7,500.00	0	0	0	0
5474.52	NKCRS - Kohala Coqui Coalition	7,000.00	8,750	9,688	0	0
5474.53	NKCRS - N. Kohala Radio	7,500.00	5,750	0	0	0
5474.54	O Ka'u Kakou - Ka'u CTR & Ohana D	5,000.00	3,750	0	0	0
5474.55	PTM - Tsunami Ed Video Presnt	5,000.00	0	0	0	0
5474.56	PATCH - Training Transp Initiative	4,000.00	0	0	0	0
5474.57	Proj Vision Hawai'i-HI Mobile Health	10,000.00	0	0	0	0
5474.59	Teach for Am-HI Isl Teacher Prog	3,000.00	5,500	0	0	0
5474.60	ARC of Hilo-Client Comp Learn Ctr	20,000.00	0	0	0	0
5474.61	Three Ring Ranch-Extshp/Intshp/Me	10,000.00	6,500	7,250	0	0
5474.62	Three Ring Ranch-Fence Replc	2,000.00	0	0	0	0
5474.63	Uhane Pohaku - Palehua Farm Proj	5,000.00	9,500	0	0	0
5474.64	Uhane Pohaku - Refst of Makakupu	5,000.00	0	0	0	0
5474.65	Uhane Pohaku - Opelu l'a Proj	5,000.00	8,250	0	0	0
5474.66	Waikoloa DFI-Waikoloa Ftr Foresters	7,000.00	0	0	0	0
5474.67	WHCHC - Med Van Renov	10,000.00	0	0	0	0
5474.68	Yeshua Outreach Ctr, Inc	16,000.00	16,250	0	0	0
5474.69	Aloha Cncl Boy Scouts of Am-Scout	0.00	11,250	0	0	0
5474.70	Aloha Perf Arts Co-Theat Arts Ed Pg	0.00	5,500	3,750	0	0
5474.71	ARC of Kona - LEAP	0.00	8,750	0	0	0
5474.72	BISAC-Comm Outreach	0.00	6,125	0	0	0
5474.73	BISAC-TCSL Prog	0.00	14,375	13,875	0	0
5474.74	B&G Club BI-Seed to Table	0.00	6,750	0	0	0
5474.75	Boys to Men Mentor-Honoka'a LD	0.00	7,250	0	0	0
5474.76	Boys to Men Mentor-Kohala HS LD	0.00	6,750	0	0	0
5474.77	Boys to Men Mentor-Kohala MS LD	0.00	6,750	0	0	0
5474.78	Boys to Men Mentor-Konawaena LD	0.00	6,750	0	0	0

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5474.79	Boys to Men Mentor-Pahoa LD	0.00	6,750	0	0	0
5474.80	Boys to Men Mentor-Waimea LD	0.00	6,750	0	0	0
5474.81	Comm Enterprises - W. HI Comm Fo	0.00	4,000	0	0	0
5474.82	The Food Basket-M&R, I&C	0.00	24,500	0	0	0
5474.83	Friends of Kona Pac PCS-Farm Corp	0.00	6,250	0	0	0
5474.84	Friends of NELHA-Ed WS on Sus Ed	0.00	3,000	0	0	0
5474.85	Friends of the Children W.HI-THVBC	0.00	3,000	0	0	0
5474.86	Fds of Palace Thtr-Haw'n Cult Leg P	0.00	10,125	5,750	0	0
5474.87	Fds of Palace Thtr-TCC-A/C	0.00	8,500	0	0	0
5474.88	Fds of Palace Thtr-Youth & Arts	0.00	5,000	0	0	0
5474.89	Full Life-ECAHA	0.00	10,500	0	0	0
5474.90	Going Hm HI-In Reach & Reint	0.00	16,250	28,250	0	0
5474.91	Hab for Hum W.HI-Aging in Place	0.00	17,000	0	0	0
5474.92	Hab for Hum W.HI-ERJPP	0.00	11,750	0	0	0
5474.93	Hab for Hum W.HI-HBP-OVH	0.00	12,500	0	0	0
5474.94	Hale Aikane-The Kn Paradise Club	0.00	6,500	6,750	0	0
5474.95	Hamakua Yth Fdn-HIWLF	0.00	6,750	0	0	0
5474.96	HIHAF-SISTA/BRADDAH Prog	0.00	6,625	6,500	0	0
5474.97	HIWEDO-9 mo:Window of Hope	0.00	5,500	0	0	0
5474.98	Heart Ranch	0.00	4,500	13,000	0	0
5474.99	Help the Poor-FEADS	0.00	23,750	0	0	0
	Total Nonprofit Grants-In-Aid	662,500.00	627,000	261,688	0	0
5475	Nonprofit Grants-In-Aid					
5475.01	Ho'omalua Ka'u-SKKLH	0.00	3,500	0	0	0
5475.02	Hope Svcs HI-FPC-Micro HU	0.00	22,500	0	0	0
5475.03	Hope Svcs HI-Hml Outrch(IW)	0.00	20,000	0	0	0
5475.04	Hope Svcs HI-Rep Payee Svcs	0.00	17,500	8,000	0	0
5475.05	Hospice of Hilo-BGPC	0.00	11,750	0	0	0
5475.06	Hospice of KN-Nakamaru Hale	0.00	13,000	0	0	0
5475.07	Hui Kako'o O Laupahoehoe-INW	0.00	14,250	0	0	0
5475.08	Hui Kako'o O Laupahoehoe-PW	0.00	14,250	0	0	0
5475.09	Hui Malama Ola Na 'Oiwi-DP-ALTS	0.00	5,500	7,125	0	0
5475.10	Huil Malama Ola Na 'Oiwi-Trad Heal	0.00	9,000	9,125	0	0
5475.11	Hui Okinawa-2016 Haari Boat Fest	0.00	3,125	0	0	0
5475.12	Innov. PCS Fdn-Na Kalai Ola-LN	0.00	3,125	0	0	0
5475.13	The Island of HI YMCA	0.00	12,000	27,625	0	0
5475.14	Kahilu Thtr Fdn-Keiki EAO	0.00	6,000	0	0	0
5475.15	Kona Fam L&I Pgm-TWMCP	0.00	4,000	0	0	0
5475.16	Lokahi Trmt Ctrs-Adult SATP	0.00	13,750	13,000	0	0
5475.17	Lokahi Trmt Ctrs-Dom Vio Int Trt Prg	0.00	9,250	10,000	0	0
5475.18	Lokahi Trmt Ctrs-Lokahi House	0.00	10,750	0	0	0
5475.19	Micronesians United-BI-PYES	0.00	5,000	0	0	0
5475.20	N. Kohala CRC-KESDG	0.00	5,625	0	0	0
5475.21	Pacific Tsunami Mus-Outreach Exhil	0.00	4,875	0	0	0
5475.22	Proj Vis HI-Sr & Mob EP for HI	0.00	7,625	0	0	0
5475.23	PN Comm Med Ctr-Medivan Svcs	0.00	18,750	0	0	0
5475.24	Self Desc Through Art-RRR	0.00	5,375	3,750	0	0
5475.25	Soc for KN Ed & Art-GLC WS Series	0.00	2,250	0	0	0
5475.26	Uhane Pohaku NMOH-RPAK	0.00	7,000	0	0	0
5475.27	Vol Legal Svcs HI-Rural Legal Svcs	0.00	7,000	0	0	0
5475.28	Waikoloa Dry Frst Init-Ho'ola Hou	0.00	4,750	0	0	0
5475.29	ALS Ohana of HI - Excellence in ALS	0.00	0	7,250	0	0

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5475.30	Bayada Home Care - Autism Center	0.00	0	16,750	0	0
5475.31	BISAC - Keaau Hlth & Wellness Garc	0.00	0	8,750	0	0
5475.32	Bridge House - Mala Ai Food Garder	0.00	0	3,250	0	0
5475.33	FS HI - Hamakua Fatherhood Init	0.00	0	7,000	0	0
5475.34	FS HI - S Kona Fatherhood Init	0.00	0	12,750	0	0
5475.35	Going Home HI-HI Isl Going Home C	0.00	0	5,750	0	0
5475.36	Going Home HI - SOAR	0.00	0	5,000	0	0
5475.37	HI Inst of Pac Ag - Ha Ike Pono Ed N	0.00	0	4,500	0	0
5475.38	HI Home for Recovery - Food Pantry	0.00	0	7,375	0	0
5475.39	HI Home for Recov-Supp Hsg Prog #	0.00	0	5,625	0	0
5475.40	HI Home for Recov-Supp Hsg Prog #	0.00	0	5,625	0	0
5475.41	HORSO-Trn Oil Palm Mill Oper Veg C	0.00	0	8,625	0	0
5475.42	Honokaa Hongwanji Miss-Katsu Got	0.00	0	21,250	0	0
5475.43	Hope Service HI - Hale Kikaha	0.00	0	8,250	0	0
5475.44	Hui Pono Holona-Rehomed Lava Ca	0.00	0	1,250	0	0
5475.45	Kau Rur Hlth Comm Assn Inc-Kau Tr	0.00	0	11,875	0	0
5475.46	Keaukaha One Yth Dev-Hokualakai f	0.00	0	7,625	0	0
5475.47	Kamuela Phil Orch Soc-Kamuela Ph	0.00	0	3,000	0	0
5475.48	Kohala Inst-GRACE Leader Jour	0.00	0	12,000	0	0
5475.49	Ku'ikahi Medi Center - Youth Peer M	0.00	0	5,000	0	0
5475.50	PFLAG Kona/BI-One Ohana Yth and	0.00	0	7,125	0	0
5475.51	WHCHC Honaunau Sch Bsd Hlth Ctr	0.00	0	15,875	0	0
5475.52	Salv Army-Fam Inter Svc-Sub Ab Pre	0.00	0	7,625	0	0
5475.53	Fam Sup HI - Healthy Keiki	0.00	0	18,500	0	0
5475.54	Frnds of Ch Jus Cntr-East HI-Ed & T	0.00	0	14,000	0	0
5475.55	HIAC - Adult Day Care Centers	0.00	0	22,500	0	0
5475.56	B & G Club of the BI, Kealakehe Clu	0.00	0	38,088	0	0
5475.57	YWCA of Hawai'i Island - SANE	0.00	0	2,750	0	0
5475.58	Salv Army-Fam Inter Svc	0.00	0	8,250	0	0
5475.59	HI Isl HIV/AIDS Foun-STD Ed & Test	0.00	0	6,500	0	0
5475.60	BISAC - Po'okela Vocational Prog	0.00	0	8,750	0	0
5475.61	Bay Clinic-Diab Awar & Self-Mgmt P	0.00	0	7,500	0	0
5475.62	HCEOC - Lang Arts Mulicultural Pgr	0.00	0	15,875	0	0
5475.63	HOPE Svcs HI-Cont of Care Prog	0.00	0	11,250	0	0
5475.64	Hui Malama Ola Na Oiwi-Trans Prog	0.00	0	20,250	0	0
5475.65	Big Brot Big Sis HI-One-to-One Men	0.00	0	7,500	0	0
5475.66	Hui Malama Ola Na Oiwi-Cancer Pro	0.00	0	10,750	0	0
5475.67	Food Basket-HI Isl Emerg Distr Prog	0.00	0	29,625	0	0
5475.68	Arc of Hilo-Cold Kitch Dev Proj	0.00	0	12,250	0	0
5475.69	Arts & Sci Cntr-Comm Ed Prog	0.00	0	8,175	0	0
5475.70	BI Res Cons & Dev-JRFT/Ho'oulu Le	0.00	0	5,125	0	0
5475.71	East HI Cult Coun - EASE	0.00	0	5,625	0	0
5475.72	Fam Supp HI-N Kona Fatherhood Ini	0.00	0	13,250	0	0
5475.73	Fnds of Palace Theat-Pal Theat Fall	0.00	0	3,000	0	0
5475.74	The Green Will Conservancy, Inc	0.00	0	3,750	0	0
5475.75	B & G Club BI, Hilo Club-Lit, Hwrk &	0.00	0	15,150	0	0
5475.76	B & G Club BI, Keaau Club	0.00	0	16,125	0	0
5475.77	B & G Club BI, Ocean View Club	0.00	0	14,100	0	0
5475.78	B & G Club BI, Pahala Club	0.00	0	16,600	0	0
5475.79	B & G Club BI, Pahoa Club	0.00	0	7,625	0	0
5475.80	Full Life-Indiv Career Plan & Emp Sv	0.00	0	8,625	0	0
5475.81	Hospice of Hilo-Tech for Imp Hlth Ca	0.00	0	22,313	0	0
5475.82	O Kau Kakou-Kau Coffee Trail Run	0.00	0	4,750	0	0
5475.83	Proj Vis HI - Hlth & Vis Svcs on HI ls	0.00	0	8,875	0	0

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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5475.84	WHCHC Com Hlth Outrch to Vul Pop	0.00	0	5,375	0	0
5475.85	B & G Club Bl, Hilo Club-Dly Nutr Se	0.00	0	6,375	0	0
5475.86	Fnds of Palace Theat-Spotlight on Y	0.00	0	3,125	0	0
5475.87	Pac Tsunami Mus-Tsunami Ed Sch C	0.00	0	4,125	0	0
5475.88	Soc for Kona's Ed & Art-SKona Wks	0.00	0	1,875	0	0
5475.89	Bay Clinic-Info Tech Int to Imp Pat H	0.00	0	7,500	0	0
	<i>Total Nonprofit Grants-In-Aid</i>	0.00	261,500	693,551	0	0
+++ Dept	471 Nonprofit Grants-In-Aid	1,477,625.00	1,500,000	1,500,003	1,500,000	1,500,000
5481	Coordinated Services					
5481.01	Coordinated Services S&W	981,863.83	1,049,299	1,068,528	1,068,528	1,068,528
5481.02	Coordinated Services-OCE	112,842.48	135,000	135,000	135,000	135,000
5481.06	Coord Svc Program Income	0.00	40,000	40,000	40,000	40,000
5481.32	Coord Serv County OCE	28,430.00	28,677	29,386	30,930	30,930
5481.36	Coord Serv Health/Trans	25,900.19	40,000	40,000	40,000	40,000
	<i>Total Coordinated Services</i>	1,149,036.50	1,292,976	1,312,914	1,314,458	1,314,458
5482	R S V P					
5482.01	R S V P - S&W	224,013.58	229,443	238,060	238,060	238,060
5482.02	R S V P - OCE	97,665.22	183,889	178,660	183,139	183,139
5482.03	R S V P - Equip	0.00	50	800	800	800
	<i>Total R S V P</i>	321,678.80	413,382	417,520	421,999	421,999
5483	Nutrition Program					
5483.01	Nutrition Program - S&W	554,922.48	631,101	630,647	630,647	630,647
5483.02	Nutrition Program - OCE	738,106.07	959,272	959,187	959,272	959,272
5483.03	Nutrition Program - Eqpt	0.00	1,500	1,500	1,500	1,500
5483.10	Nutrition Services Incentive Prog (N	0.00	100,000	100,000	100,000	100,000
	<i>Total Nutrition Program</i>	1,293,028.55	1,691,873	1,691,334	1,691,419	1,691,419
5484	Sr Comm Serv Employ Prog					
5484.01	Sr Comm Svc Emp Pgm-S&W	271,206.72	381,968	382,496	382,496	382,496
5484.02	Sr Comm Svc Emp Pgm-OCE	978.52	12,951	12,782	12,951	12,951
5484.03	Sr Comm Svc Emp Pgm-Eqpt	243.42	1,000	1,000	1,000	1,000
5484.21	Sr Employment Cty S&W	44,750.00	54,750	60,789	60,789	60,789
	<i>Total Sr Comm Serv Employ Prog</i>	317,178.66	450,669	457,067	457,236	457,236
+++ Dept	481 Elderly Activities	3,080,922.51	3,848,900	3,878,835	3,885,112	3,885,112
5501	Hawaii County Band					
5501.01	Hawaii County Band S&W	165,631.05	238,264	234,517	235,671	235,671
5501.02	Hawaii County Band OCE	5,375.00	4,075	3,875	4,075	4,075
	<i>Total Hawaii County Band</i>	171,006.05	242,339	238,392	239,746	239,746
5502	West Hawaii Band					
5502.01	West Hawaii Band S&W	28,384.73	40,871	35,297	35,297	35,297
	<i>Total West Hawaii Band</i>	28,384.73	40,871	35,297	35,297	35,297
5503	P & R Admin					

05/05/17		Estimated Expenditures		Fund 010 General Fund		COUNTY OF HAWAII Year 2017-18		Page 25
Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate		
5503.01	P&R Adm S&W	1,636,742.21	1,386,058	1,419,803	1,419,803	1,419,803		
5503.02	P&R Adm OCE	338,893.18	493,613	406,563	408,692	408,692		
5503.06	P&R Adm Equip	503,958.20	1,301	550	20,872	20,872		
5503.37	P & R Misc Contributions	1,796.68	100,000	100,000	100,000	100,000		
5503.39	Friends Of The Park	25,447.39	50,000	20,000	30,000	30,000		
	Total P & R Admin	2,506,837.66	2,030,972	1,946,916	1,979,367	1,979,367		
5505	Parks Maint							
5505.01	Parks Maint S&W	5,481,238.03	6,344,174	6,530,555	6,530,555	6,530,555		
5505.02	Parks Maint OCE	3,270,567.65	3,575,566	3,487,970	3,623,266	3,623,266		
5505.11	Parks Maint Equip	594,411.27	8,550	103,400	8,550	8,550		
5505.78	LFA Control - Dept of Ag	77,199.13	0	0	0	0		
5505.79	LFA Control - HISC	77,526.86	0	0	0	0		
5505.80	LFA Control - HTA	41,387.32	0	0	0	0		
	Total Parks Maint	9,542,330.26	9,928,290	10,121,925	10,162,371	10,162,371		
5507	Recreation Div							
5507.01	Recreation Div S&W	2,019,332.33	2,216,779	2,340,688	2,345,688	2,345,688		
5507.02	Recreation Div OCE	537,342.37	739,271	726,171	723,771	723,771		
5507.06	Recreation Div Equip	43,727.15	100	100	100	100		
5507.21	Recreatn Div Class/Activ	26,905.35	57,000	57,000	57,000	57,000		
	Total Recreation Div	2,627,307.20	3,013,150	3,123,959	3,126,559	3,126,559		
5509	Summer/Intersession							
5509.01	Summer/Intersession S&W	180,861.80	208,098	208,098	208,098	208,098		
5509.02	Summer/Intersession OCE	18,257.64	35,000	33,250	35,000	35,000		
5509.25	Summ/Intrssn Class/Activ	133,391.16	175,000	175,000	175,000	175,000		
5509.30	Summer Food Service -Fed	47,729.61	90,000	90,000	90,000	90,000		
	Total Summer/Intersession	380,240.21	508,098	506,348	508,098	508,098		
5511	Hoolulu Park Complex							
5511.01	Hoolulu Complex S&W	585,997.80	653,768	638,721	638,721	638,721		
5511.02	Hoolulu Complex OCE	303,628.13	381,943	368,443	378,943	378,943		
5511.06	Hoolulu Complex Eqt	30,139.10	100	2,100	100	100		
	Total Hoolulu Park Complex	919,765.03	1,035,811	1,009,264	1,017,764	1,017,764		
5513	Aquatics							
5513.42	Swim Programs/Novice	53,736.74	105,000	105,000	105,000	105,000		
5513.51	Aquatics Admin S&W	82,491.55	88,711	85,299	85,299	85,299		
5513.52	Aquatics Admin OCE	4,463.00	9,100	7,560	8,280	8,280		
5513.56	Aquatics Admin Eqpt	0.00	200	200	200	200		
5513.61	Aquatics Pools S&W	1,241,288.10	1,346,183	1,377,271	1,377,271	1,377,271		
5513.62	Aquatics Pools OCE	865,066.71	941,097	925,417	925,417	925,417		
5513.66	Aquatics Pools Eqpt	11,703.75	6,500	4,000	23,000	23,000		
	Total Aquatics	2,258,749.85	2,496,791	2,504,747	2,524,467	2,524,467		
5515	Hilo Muni Golf Course							
	Total Hilo Muni Golf Course	0.00	0	0	0	0		

05/05/17		Estimated Expenditures	Fund 010 General Fund		COUNTY OF HAWAII Year 2017-18		Page 26
Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate	
5517	Culture & Arts						
5517.01	Culture & Education S&W	184,517.34	200,737	206,290	206,290	206,290	
5517.02	Culture & Education OCE	95,516.58	72,490	68,833	72,490	72,490	
5517.06	Culture & Education Eqpt	0.00	50	50	50	50	
5517.21	Culture & Education Class/Activ	22,508.16	32,000	32,000	32,000	32,000	
5517.34	Culture & Education Misc Contr	0.00	10,000	10,000	10,000	10,000	
	Total Culture & Arts	302,542.08	315,277	317,173	320,830	320,830	
5519	Elderly Activ Admin/Rec						
5519.11	EAD Admin S&W	119,462.24	107,358	113,184	113,184	113,184	
5519.12	EAD Admin OCE	105,182.48	106,233	97,437	98,612	98,612	
5519.16	EAD Admin Eqpt	29.98	50	50	50	50	
5519.71	EAD Recreation S&W	254,368.95	229,500	237,711	237,711	237,711	
5519.72	EAD Recreation OCE	27,552.59	20,605	27,760	31,676	31,676	
5519.76	EAD Recreation Eqpt	2,368.80	775	388	775	775	
5519.79	ERS Section Activities	108,214.50	110,000	150,000	150,000	150,000	
5519.91	EAD Special Programs S&W	228.07	32,041	32,990	32,990	32,990	
5519.92	EAD Special Programs OCE	13,283.09	11,827	7,450	9,227	9,227	
5519.96	EAD Special Program Eqpt	19,086.31	2,865	475	1,015	1,015	
5519.99	EAD Sp Prog Misc Contrib	0.00	5,000	5,000	5,000	5,000	
	Total Elderly Activ Admin/Rec	649,777.01	626,254	672,445	680,240	680,240	
5523	Panaewa Zoo						
5523.01	Panaewa Zoo S&W	477,183.42	515,358	523,384	523,384	523,384	
5523.02	Panaewa Zoo OCE	239,115.57	245,226	256,126	251,326	251,326	
5523.25	Panaewa Zoo Equip	10,787.34	6,500	250	500	500	
5523.46	Zoo Private Donations	937.48	20,000	20,000	20,000	20,000	
	Total Panaewa Zoo	728,023.81	787,084	799,760	795,210	795,210	
+++ Dept	500 Parks And Recreation	20,114,963.89	21,024,937	21,276,226	21,389,949	21,389,949	
5671	Environmental Mgmt						
5671.01	Environmental Mgmt S&W	997,551.45	1,131,702	1,059,720	1,061,720	1,061,720	
5671.02	Environmental Mgmt OCE	22,809.78	44,867	40,530	42,470	42,470	
5671.06	Environmental Mgmt Eqpt	3,318.74	3,200	1,520	3,410	3,410	
	Total Environmental Mgmt	1,023,679.97	1,179,769	1,101,770	1,107,600	1,107,600	
+++ Dept	671 Environmental Mgmt	1,023,679.97	1,179,769	1,101,770	1,107,600	1,107,600	
5801	Trans To Other Funds						
5801.31	Trans To Sewer Fund	2,280,878.00	2,120,785	2,268,837	2,194,746	5,569,404	
5801.32	Trans To Housing Fund	1,611,502.26	1,810,896	2,143,350	2,086,730	2,086,730	
5801.33	Trans To Cap Proj Fund-G	131,481.00	0	0	0	0	
5801.35	Trans To Solid Waste Fnd	16,608,221.00	18,679,575	19,483,277	22,785,486	22,781,486	
5801.36	Trans To Golf Course Fnd	462,856.00	477,519	542,954	543,354	543,354	
5801.38	Trans to Highway Fund	47,100.00	0	0	0	0	
5801.49	Trs To Disast/Emerg Fund	250,000.00	250,000	250,000	250,000	250,000	
5801.52	Tr to Pub Acc/Op Sp Pres Fund	4,980,901.52	5,330,000	6,068,353	6,076,609	6,289,796	
5801.53	Tr to Budget Stabilization Fund	250,000.00	250,000	250,000	250,000	250,000	
5801.55	Tr to Pub Acc/Op Sp Pres Maint Fnd	622,612.69	666,250	758,544	759,577	786,225	

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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
	Total Trans To Other Funds	27,245,552.47	29,585,025	31,765,315	34,946,502	38,556,995
5803	Trans To Debt Svc					
5803.01	Int On GO Bonds-County	14,635,537.00	18,985,217	18,666,678	17,777,912	16,705,934
5803.02	Gen Ser Bond Red-County	22,107,151.00	24,872,914	30,462,835	28,293,646	30,138,247
	Total Trans To Debt Svc	36,742,688.00	43,858,131	49,129,513	46,071,558	46,844,181
+++ Dept	801 Interdepartment	63,988,240.47	73,443,156	80,894,828	81,018,060	85,401,176
5901	Retirement & Pensions					
5901.04	County Pensions	22,984.69	27,000	27,000	27,000	27,000
5901.05	County Pensions - Bonus	22,114.56	25,000	25,000	25,000	25,000
5901.06	County Pensions-Post Ret	9,916.42	13,000	13,000	13,000	13,000
	Total Retirement & Pensions	55,015.67	65,000	65,000	65,000	65,000
5902	Employee Benefits & FICA					
5902.09	Post-employment Benefits	7,191,114.00	11,495,000	14,867,200	18,900,000	18,900,000
5902.15	Health Benefits	27,756,663.38	31,000,000	33,700,000	35,000,000	37,000,000
5902.17	Retirement Benefits	30,478,762.72	34,500,000	39,000,000	44,500,000	49,000,000
5902.20	Employer FICA	5,648,306.47	7,000,000	7,200,000	7,400,000	7,600,000
	Total Employee Benefits & FICA	71,074,846.57	83,995,000	94,767,200	105,800,000	112,500,000
+++ Dept	901 Pensions & Contribs	71,129,862.24	84,060,000	94,832,200	105,865,000	112,565,000
5911	Miscellaneous					
5911.03	Vacation Pay	0.00	500,000	500,000	500,000	500,000
5911.04	Prov Compensation Adj-G	0.00	600,000	8,284,000	8,284,000	8,284,000
5911.24	Sundry Refund	9,236.77	15,000	15,000	15,000	15,000
5911.70	Prov For Reallocation-G	0.00	35,000	35,000	35,000	35,000
5911.86	Workers Comp - G	1,810,837.38	2,203,500	2,203,500	2,203,500	2,203,500
5911.91	Unemp Comp - G	207,403.59	250,000	250,000	250,000	250,000
	Total Miscellaneous	2,027,477.74	3,603,500	11,287,500	11,287,500	11,287,500
5912	Miscellaneous					
5912.21	Misc Ins Claims & Judgmt	630,527.02	750,000	750,000	750,000	750,000
5912.42	Pub Saf Disaster/Emerg-G	86,219.90	250,000	250,000	250,000	250,000
	Total Miscellaneous	716,746.92	1,000,000	1,000,000	1,000,000	1,000,000
5913	Miscellaneous					
	Total Miscellaneous	0.00	0	0	0	0
+++ Dept	911 Miscellaneous	2,744,224.66	4,603,500	12,287,500	12,287,500	12,287,500
5933	Block Grant					
	Total Block Grant	0.00	0	0	0	0
5934	Block Grants					
	Total Block Grants	0.00	0	0	0	0

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Estimated
Expenditures**Fund 010 General Fund**COUNTY OF HAWAII
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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5935	Block Grants					
5935.30	Residential Emergency Repair Prog	1,536.13	0	0	0	0
5935.35	Residential Emergency Repair Prog	5,918.49	0	0	0	0
5935.38	Remvl of Arch Barr-ADA Cmpl-Cty F	17,825.31	0	0	0	0
5935.46	Boys & Girls Club BI-Cert Kitch Con	251,086.11	0	0	0	0
5935.48	Admin/PIng/Fair Hsng	177,128.32	0	0	0	0
5935.49	Hilo Adult Day Care-Site & Infr Imp	63,930.92	0	0	0	0
5935.50	Pahala Fire Stn-Wildland Brsh Trk Ac	73,412.03	0	0	0	0
5935.51	Hilo Drag Strip Access Compliance	1,024,734.68	0	0	0	0
5935.53	Residential Emerg Repair Prog	231,469.68	0	0	0	0
5935.54	Admin/PIng/Fair Hsng	190,686.05	0	0	0	0
5935.58	Pahoa Fire Stn-Wild Brsh Trk Acq	145,812.19	0	0	0	0
5935.62	Residential Emer Rpr Prog	35,441.50	150,000	0	0	0
5935.67	Residential Repair Prog	0.00	0	100,000	100,000	100,000
	<i>Total</i> Block Grants	2,218,981.41	150,000	100,000	100,000	100,000
+++ Dept	931 Block Grants	2,218,981.41	150,000	100,000	100,000	100,000
5951	Home Program					
5951.64	Tenant Based Rental Asst - COH	83,578.28	0	0	0	0
5951.68	Tenant Based Rental Asst - COH	60,949.73	0	0	0	0
5951.71	Tenant Based Rental Asst - COH	497,337.46	0	0	0	0
5951.72	Hawn Paradise Pk Mut Slf-Hlp-Ph I-t	70,848.00	0	0	0	0
5951.75	OHCD Administration	75,083.02	0	0	0	0
5951.77	Mohouli Heights Senior Neighborho	138,414.75	0	0	0	0
5951.78	Tenant Based Rent Assist	3,196.00	90,000	45,000	45,000	45,000
5951.82	Kumakua Slf-Hlp Hsg, Inc 2B	69,407.90	0	0	0	0
5951.84	OHCD Administration	0.00	10,000	5,000	5,000	5,000
	<i>Total</i> Home Program	998,815.14	100,000	50,000	50,000	50,000
+++ Dept	951 Home Program	998,815.14	100,000	50,000	50,000	50,000
5955	Housing Grants					
	<i>Total</i> Housing Grants	0.00	0	0	0	0
+++ Dept	955 Housing Grants	0.00	0	0	0	0
5956	Housing Grants					
	<i>Total</i> Housing Grants	0.00	0	0	0	0
+++ Dept	956 Housing Grants	0.00	0	0	0	0
	General Fund	336,433,562.35	378,126,550	407,185,090	415,709,246	426,279,777

PART B

HIGHWAY FUND

05/05/17

Estimated
Revenues

Fund 020 Highway Fund

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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
3100	Taxes					
3104	Selective Sales & Use Tx					
3104.01	Fuel Tax	4,513,244.02	4,431,100	4,931,482	5,324,319	5,324,319
3104.06	Fuel Tax Increase	3,420,565.72	3,368,900	3,432,955	3,454,545	3,454,545
+++	Selective Sales & Use Tx	7,933,809.74	7,800,000	8,364,437	8,778,864	8,778,864
3106	Gross Receipts Bus Taxes					
3106.01	Pub Util Frchse Tx	9,004,329.99	9,100,000	7,800,000	7,800,000	7,800,000
+++	Gross Receipts Bus Taxes	9,004,329.99	9,100,000	7,800,000	7,800,000	7,800,000
****	Taxes	16,938,139.73	16,900,000	16,164,437	16,578,864	16,578,864
3200	Licenses & Permits					
3202	Non-Bus. Lic & Permits					
3202.09	Veh & Trailer Wt Taxes	11,617,479.52	11,100,000	11,600,000	11,700,000	11,700,000
+++	Non-Bus. Lic & Permits	11,617,479.52	11,100,000	11,600,000	11,700,000	11,700,000
****	Licenses & Permits	11,617,479.52	11,100,000	11,600,000	11,700,000	11,700,000
3300	Intergovernmental Revenue					
3301	Federal Grants					
+++	Federal Grants	0.00	0	0	0	0
3302	Federal Grants					
+++	Federal Grants	0.00	0	0	0	0
3303	Federal Grants					
+++	Federal Grants	0.00	0	0	0	0
3304	State Grants					
3304.52	St Lite/Traf Signal Mtn	828,566.63	928,567	1,428,567	1,450,000	1,450,000
+++	State Grants	828,566.63	928,567	1,428,567	1,450,000	1,450,000
3305	State Grants					
3305.67	LED Light Rebate Program	0.00	400,000	0	0	0
3305.83	Safe Rtes to School Prog	172,936.99	175,000	175,000	175,000	175,000
+++	State Grants	172,936.99	575,000	175,000	175,000	175,000
3308	Federal Grants					
+++	Federal Grants	0.00	0	0	0	0
3309	Federal Grants					
3309.29	FEMA June 27 Lava Flow Assis	303,097.75	0	0	0	0
+++	Federal Grants	303,097.75	0	0	0	0
****	Intergovernmental Revenue	1,304,601.37	1,503,567	1,603,567	1,625,000	1,625,000
3600	Miscellaneous Revenue					
3604	Disp Of Fixed Assets					
3604.01	Sale Of Equipment	43,269.00	1,000	5,000	5,000	5,000
3604.03	Rcvry Of Damaged Proprty	116,922.94	15,000	20,000	20,000	20,000
+++	Disp Of Fixed Assets	160,191.94	16,000	25,000	25,000	25,000
3607	Contrib From Priv Srcs					

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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
+++	Contrib From Priv Srcs	0.00	0	0	0	0
3609	Reimbursemts & Transfers					
3609.10	Fund Bal From Prev Year	0.00	5,839,095	5,140,000	4,635,573	4,635,573
3609.11	Transfer From Gen Fund	47,100.00	0	0	0	0
3609.26	Dept Charges	348,680.26	500,000	500,000	500,000	500,000
+++	Reimbursemts & Transfers	395,780.26	6,339,095	5,640,000	5,135,573	5,135,573
3611	Sundry & Misc					
3611.02	Misc Sale Of Services	90,393.86	28,399	30,000	20,000	20,000
3611.04	Sundry Revenues-Curr Yr	200,787.60	15,000	30,000	20,000	20,000
3611.05	Sundry Revenues-Prior Yr	27,415.68	15,000	20,000	20,000	20,000
+++	Sundry & Misc	318,597.14	58,399	80,000	60,000	60,000
****	Miscellaneous Revenue	874,569.34	6,413,494	5,745,000	5,220,573	5,220,573
	Highway Fund	30,734,789.96	35,917,061	35,113,004	35,124,437	35,124,437

05/05/17		Estimated Expenditures	Fund 020 Highway Fund		COUNTY OF HAWAII Year 2017-18		Page 31
Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate	
5183	Engineering Division						
5183.06	Engineering Div Equip	37,756.54	0	0	0	0	
	Total Engineering Division	37,756.54	0	0	0	0	
5184	Highway Engineering						
	Total Highway Engineering	0.00	0	0	0	0	
+++ Dept	183 Engineering Division	37,756.54	0	0	0	0	
5231	Constr Inspctn						
5231.32	Bridge Insp OCE	2,400.72	10,000	4,300	4,300	4,300	
5231.36	Bridge Insp Equip	1,048.90	1,000	1,000	1,000	1,000	
	Total Constr Inspctn	3,449.62	11,000	5,300	5,300	5,300	
+++ Dept	231 Protective Inspection	3,449.62	11,000	5,300	5,300	5,300	
5281	Traffic Division						
5281.01	Traffic Division S&W	2,615,537.26	2,862,737	2,917,347	2,917,347	2,917,347	
5281.02	Traffic Division Oce	251,553.32	186,340	134,317	134,317	134,317	
5281.06	Traffic Division Equip	210,341.23	47,000	292,200	292,200	292,200	
5281.22	Traffic Safety	70,179.90	51,108	51,108	51,108	51,108	
5281.23	Safe Rtes to School Prog	23,582.32	175,000	175,000	175,000	175,000	
5281.24	Traffic Safety Equip	0.00	18,000	0	0	0	
5281.32	Traffic Signals & St Lights	3,160,619.18	3,630,479	2,923,454	2,968,206	2,968,206	
5281.33	Traffic Signals & St Lights Equip	0.00	65,000	0	0	0	
5281.42	Traffic Signs & Markings	921,684.40	1,140,115	1,240,115	1,240,115	1,240,115	
5281.43	Traffic Signs & Markings Equip	0.00	117,500	0	0	0	
	Total Traffic Division	7,253,497.61	8,293,279	7,733,541	7,778,293	7,778,293	
+++ Dept	281 Traffic	7,253,497.61	8,293,279	7,733,541	7,778,293	7,778,293	
5301	Highway Maint						
5301.01	Highway Maint Admin S&W	396,400.07	469,264	473,008	428,256	428,256	
5301.02	Highway Maint Admin OCE	146,189.32	656,674	591,193	591,193	591,193	
5301.06	Highway Maint Admin Eqpt	2,198,406.98	260,900	27,000	27,000	27,000	
5301.11	S Hilo Road S&W	1,748,523.41	1,988,053	2,084,788	2,084,788	2,084,788	
5301.12	S Hilo Road OCE	612,324.27	634,385	633,305	633,305	633,305	
5301.21	N Hilo/Hamakua S&W	653,989.54	783,927	786,990	786,990	786,990	
5301.22	N Hilo/Hamakua OCE	240,489.27	307,521	302,021	302,021	302,021	
5301.31	N & S Kohala Rd S&W	845,573.39	972,981	990,456	990,456	990,456	
5301.32	N & S Kohala Rd OCE	305,485.82	344,941	341,141	341,141	341,141	
5301.41	N & S Kona Rd S&W	956,771.07	1,228,662	1,253,544	1,253,544	1,253,544	
5301.42	N & S Kona Rd OCE	334,256.99	381,612	375,612	375,612	375,612	
5301.51	Kau Road S&W	478,477.36	537,254	493,216	493,216	493,216	
5301.52	Kau Road OCE	154,798.97	188,354	183,104	183,104	183,104	
5301.61	Puna Road S&W	1,078,719.76	1,267,172	1,325,740	1,325,740	1,325,740	
5301.62	Puna Road OCE	308,994.03	381,726	375,577	387,010	387,010	
5301.76	Roadside Maintenance Svc	1,021,596.70	1,157,706	1,115,631	1,115,631	1,115,631	
	Total Highway Maint	11,480,996.95	11,561,132	11,352,326	11,319,007	11,319,007	
5302	Highway Maint						

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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
	Total Highway Maint	0.00	0	0	0	0
+++ Dept	301 Highway & Streets	11,480,996.95	11,561,132	11,352,326	11,319,007	11,319,007
5316	Hiway Mass Transit					
5316.02	Hwy Mass Transit OCE	5,782,087.45	7,400,000	7,200,000	7,200,000	7,200,000
	Total Hiway Mass Transit	5,782,087.45	7,400,000	7,200,000	7,200,000	7,200,000
+++ Dept	311 Mass Transit	5,782,087.45	7,400,000	7,200,000	7,200,000	7,200,000
5331	Roads in Limbo					
5331.02	Roads in Limbo OCE	161,090.55	700,000	200,000	200,000	200,000
	Total Roads in Limbo	161,090.55	700,000	200,000	200,000	200,000
+++ Dept	331 Roads in Limbo	161,090.55	700,000	200,000	200,000	200,000
5441	Schools					
	Total Schools	0.00	0	0	0	0
+++ Dept	441 Schools	0.00	0	0	0	0
5801	Trans To Other Funds					
5801.34	Trans to Cap Proj Fund	3,336,056.48	3,500,000	3,500,000	3,500,000	3,500,000
	Total Trans To Other Funds	3,336,056.48	3,500,000	3,500,000	3,500,000	3,500,000
5802	Fringe Reimb					
	Total Fringe Reimb	0.00	0	0	0	0
5912	Miscellaneous					
	Total Miscellaneous	0.00	0	0	0	0
+++ Dept	801 Interdepartment	3,336,056.48	3,500,000	3,500,000	3,500,000	3,500,000
5902	Employee Benefits & FICA					
5902.15	Health Benefits	1,032,265.62	1,100,000	1,400,000	1,400,000	1,400,000
5902.17	Retirement Benefits	1,476,892.37	1,722,650	1,800,000	1,800,000	1,800,000
5902.20	FICA Employer Share	612,150.19	775,000	775,000	775,000	775,000
	Total Employee Benefits & FICA	3,121,308.18	3,597,650	3,975,000	3,975,000	3,975,000
+++ Dept	901 Pensions & Contribs	3,121,308.18	3,597,650	3,975,000	3,975,000	3,975,000
5911	Miscellaneous					
5911.03	Vacation Pay-H	0.00	50,000	50,000	50,000	50,000
5911.05	Prov-Compensation Adj-H	0.00	0	392,837	392,837	392,837
5911.86	Workers Comp	443,100.68	504,000	504,000	504,000	504,000
	Total Miscellaneous	443,100.68	554,000	946,837	946,837	946,837
5912	Miscellaneous					
5912.43	Pub Saf Disaster/Emerg-H	112,060.29	300,000	200,000	200,000	200,000
	Total Miscellaneous	112,060.29	300,000	200,000	200,000	200,000

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5913	Miscellaneous					
	<i>Total</i> Miscellaneous	0.00	0	0	0	0
+++ Dept	911 Miscellaneous	555,160.97	854,000	1,146,837	1,146,837	1,146,837
	Highway Fund	31,731,404.35	35,917,061	35,113,004	35,124,437	35,124,437

PART C

SEWER FUND

05/05/17		Estimated Revenues	Fund 030 Sewer Fund		COUNTY OF HAWAII Year 2017-18		Page 34
Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate	
3300	Intergovernmental Revenue						
3301	Federal Grants						
+++	Federal Grants	0.00	0	0	0	0	
3303	Federal Grants						
+++	Federal Grants	0.00	0	0	0	0	
3305	State Grants						
+++	State Grants	0.00	0	0	0	0	
3308	Federal Grants						
+++	Federal Grants	0.00	0	0	0	0	
3309	Federal Grants						
+++	Federal Grants	0.00	0	0	0	0	
****	Intergovernmental Revenue	0.00	0	0	0	0	
3400	Charges for Services						
3401	General Government						
+++	General Government	0.00	0	0	0	0	
3406	Sewers						
3406.01	Hilo Sewer Charges	3,100,951.61	3,120,947	3,120,947	3,120,947	3,120,947	
3406.02	Papaikou Sewer Charges	154,354.16	154,238	154,238	154,238	154,238	
3406.03	Kulaimano Sewer Charges	210,830.24	204,442	204,442	204,442	204,442	
3406.04	Kapehu Sewer Charges	9,428.77	9,802	9,802	9,802	9,802	
3406.05	Honokaa Sewer Charges	86,735.60	90,000	90,000	90,000	90,000	
3406.06	Kona Sewer Charges	3,488,808.06	3,371,046	3,371,046	3,371,046	3,371,046	
3406.07	Naalehu Sewer Charges	24,254.99	27,891	27,891	27,891	27,891	
3406.08	Pahala Sewer Charges	16,736.02	18,527	18,527	18,527	18,527	
3406.21	Hilo Sewer Discharge Fee	247,025.14	164,234	164,234	164,234	164,234	
3406.26	Kona Sewer Discharge Fee	101,038.18	210,797	225,000	225,000	225,000	
+++	Sewers	7,440,162.77	7,371,924	7,386,127	7,386,127	7,386,127	
****	Charges for Services	7,440,162.77	7,371,924	7,386,127	7,386,127	7,386,127	
3600	Miscellaneous Revenue						
3604	Disp Of Fixed Assets						
3604.01	Sale Of Equipment	426.00	0	0	0	0	
+++	Disp Of Fixed Assets	426.00	0	0	0	0	
3609	Reimbursemts & Transfers						
3609.10	Fund Bal From Prev Year	0.00	929,994	2,031,613	0	0	
3609.11	Transfer From Gen Fund	2,280,878.00	2,120,785	2,268,837	5,722,347	5,722,347	
3609.12	Fd Bal Res For Repl Fund	0.00	1,082,007	1,879,906	0	0	
3609.28	Reimb for Kaloko WWTP	0.00	344,000	344,000	344,000	344,000	
+++	Reimbursemts & Transfers	2,280,878.00	4,476,786	6,524,356	6,066,347	6,066,347	
3611	Sundry & Misc						
3611.04	Sundry Revenues-Curr Yr	11.70	0	0	0	0	
+++	Sundry & Misc	11.70	0	0	0	0	
****	Miscellaneous Revenue	2,281,315.70	4,476,786	6,524,356	6,066,347	6,066,347	

05/05/17	Estimated Revenues	Fund 030 Sewer Fund	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
Base.El	Account Description						
	Sewer Fund		9,721,478.47	11,848,710	13,910,483	13,452,474	13,452,474

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Estimated
Expenditures**Fund 030 Sewer Fund**COUNTY OF HAWAII
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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5631	Wastewater					
5631.01	Wastewater S&W	2,988,120.77	3,475,833	3,651,550	3,651,550	3,651,550
5631.02	Wastewater OCE	4,683,490.32	6,481,677	8,001,724	7,797,565	7,797,565
5631.21	Wastewater Eqpt	205,751.15	135,200	273,850	20,000	20,000
5631.31	Operator Trng Facility	5,249.63	15,400	15,400	15,400	15,400
	<i>Total</i> Wastewater	7,882,611.87	10,108,110	11,942,524	11,484,515	11,484,515
5912	Miscellaneous					
	<i>Total</i> Miscellaneous	0.00	0	0	0	0
+++ Dept	631 Wastewater	7,882,611.87	10,108,110	11,942,524	11,484,515	11,484,515
5801	Trans To Other Funds					
	<i>Total</i> Trans To Other Funds	0.00	0	0	0	0
5802	Fringe Reimb					
	<i>Total</i> Fringe Reimb	0.00	0	0	0	0
+++ Dept	801 Interdepartment	0.00	0	0	0	0
5902	Employee Benefits & FICA					
5902.15	Health Benefits	248,884.15	306,000	325,626	325,626	325,626
5902.17	Retirement Benefits	495,835.15	610,100	617,888	617,888	617,888
5902.20	FICA Employer Share	218,247.99	274,500	274,445	274,445	274,445
	<i>Total</i> Employee Benefits & FICA	962,967.29	1,190,600	1,217,959	1,217,959	1,217,959
+++ Dept	901 Pensions & Contribs	962,967.29	1,190,600	1,217,959	1,217,959	1,217,959
5911	Miscellaneous					
5911.49	Prov-Compensation Adj-S	0.00	0	180,000	180,000	180,000
5911.86	Workers Comp	92,265.57	50,000	70,000	70,000	70,000
	<i>Total</i> Miscellaneous	92,265.57	50,000	250,000	250,000	250,000
5912	Miscellaneous					
5912.93	Replacement Reserve Acct	48,233.65	500,000	500,000	500,000	500,000
	<i>Total</i> Miscellaneous	48,233.65	500,000	500,000	500,000	500,000
5913	Miscellaneous					
	<i>Total</i> Miscellaneous	0.00	0	0	0	0
+++ Dept	911 Miscellaneous	140,499.22	550,000	750,000	750,000	750,000
	Sewer Fund	8,986,078.38	11,848,710	13,910,483	13,452,474	13,452,474

PART D

CEMETERY FUND

Fund 050 Cemetery Fund

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
3600	Miscellaneous Revenue					
3609	Reimbursemts & Transfers					
+++	Reimbursemts & Transfers	0.00	0	0	0	0
3611	Sundry & Misc					
3611.11	Alae Cemetery Plot Sales	7,250.00	10,000	10,000	10,000	10,000
+++	Sundry & Misc	7,250.00	10,000	10,000	10,000	10,000
****	Miscellaneous Revenue	7,250.00	10,000	10,000	10,000	10,000
	Cemetery Fund	7,250.00	10,000	10,000	10,000	10,000

05/05/17		Estimated Expenditures	Fund 050 Cemetery Fund		COUNTY OF HAWAII Year 2017-18		Page 38
Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate	
5424	Alae Cemetery						
5424.02	Alae Cemetery Impr OCE	0.00	10,000	10,000	10,000	10,000	
	<i>Total</i> Alae Cemetery	0.00	10,000	10,000	10,000	10,000	
+++ Dept	423 P & R Cemeteries	0.00	10,000	10,000	10,000	10,000	
5801	Trans To Other Funds						
	<i>Total</i> Trans To Other Funds	0.00	0	0	0	0	
+++ Dept	801 Interdepartment	0.00	0	0	0	0	
	Cemetery Fund	0.00	10,000	10,000	10,000	10,000	

PART E

BIKEWAY FUND

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
3200	Licenses & Permits					
3201	Business Lic & Permits					
3201.24	Bicycle Licenses	70,070.00	75,000	71,000	71,000	71,000
+++	Business Lic & Permits	70,070.00	75,000	71,000	71,000	71,000
****	Licenses & Permits	70,070.00	75,000	71,000	71,000	71,000
3300	Intergovernmental Revenue					
3301	Federal Grants					
+++	Federal Grants	0.00	0	0	0	0
****	Intergovernmental Revenue	0.00	0	0	0	0
3600	Miscellaneous Revenue					
3609	Reimbursemts & Transfers					
3609.10	Fund Bal From Prev Year	0.00	27,495	0	0	0
+++	Reimbursemts & Transfers	0.00	27,495	0	0	0
****	Miscellaneous Revenue	0.00	27,495	0	0	0
	Bikeway Fund	70,070.00	102,495	71,000	71,000	71,000

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05/05/17 Estimated Expenditures		Fund 060 Bikeway Fund				
Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5321	Bikeway					
5321.02	Bicycle Education Pgm	267,440.00	86,495	71,000	71,000	71,000
5321.06	Bicycle Education Pgm, Eqpt	0.00	16,000	0	0	0
	<i>Total Bikeway</i>	267,440.00	102,495	71,000	71,000	71,000
+++ Dept	321 Bikeway	267,440.00	102,495	71,000	71,000	71,000
	Bikeway Fund	267,440.00	102,495	71,000	71,000	71,000

PART F

BEAUTIFICATION FUND

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
3200	Licenses & Permits					
3201	Business Lic & Permits					
3201.31	Beautification Fees	188,463.00	182,000	189,000	190,000	190,000
+++	Business Lic & Permits	188,463.00	182,000	189,000	190,000	190,000
****	Licenses & Permits	188,463.00	182,000	189,000	190,000	190,000
3600	Miscellaneous Revenue					
3609	Reimbursemts & Transfers					
3609.10	Fund Bal From Prev Year	0.00	129,100	165,600	118,100	118,100
+++	Reimbursemts & Transfers	0.00	129,100	165,600	118,100	118,100
****	Miscellaneous Revenue	0.00	129,100	165,600	118,100	118,100
	Beautification Fund	188,463.00	311,100	354,600	308,100	308,100

05/05/17		Estimated Expenditures	Fund 070 Beautification Fund		COUNTY OF HAWAII Year 2017-18		Page 42
Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate	
5304	Roadside Beautification						
5304.12	Roadside Beautif OCE	134,600.00	178,800	178,800	178,800	178,800	
5304.16	Roadside Beautif Eqpt	222,966.33	1,000	47,500	1,000	1,000	
	<i>Total</i> Roadside Beautification	357,566.33	179,800	226,300	179,800	179,800	
+++ Dept	301 Highway & Streets	357,566.33	179,800	226,300	179,800	179,800	
5351	Abandoned Vehicles						
	<i>Total</i> Abandoned Vehicles	0.00	0	0	0	0	
+++ Dept	351 Abandoned Vehicles	0.00	0	0	0	0	
5551	Parks Roadside Beautif						
5551.02	Parks Rdside Beautif OCE	19,311.46	54,000	54,000	54,000	54,000	
5551.06	Parks Roadside Beau Eqpt	262,740.97	77,300	74,300	74,300	74,300	
	<i>Total</i> Parks Roadside Beautif	282,052.43	131,300	128,300	128,300	128,300	
+++ Dept	500 Parks And Recreation	282,052.43	131,300	128,300	128,300	128,300	
5525	Beautification						
	<i>Total</i> Beautification	0.00	0	0	0	0	
+++ Dept	525 Beautification	0.00	0	0	0	0	
5801	Trans To Other Funds						
	<i>Total</i> Trans To Other Funds	0.00	0	0	0	0	
5802	Fringe Reimb						
	<i>Total</i> Fringe Reimb	0.00	0	0	0	0	
+++ Dept	801 Interdepartment	0.00	0	0	0	0	
	Beautification Fund	639,618.76	311,100	354,600	308,100	308,100	

PART G

VEHICLE DISPOSAL FUND

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
3200	Licenses & Permits					
3201	Business Lic & Permits					
3201.50	Vehicle Disposal Fee	2,261,508.00	2,178,552	2,103,984	2,103,984	2,103,984
+++	Business Lic & Permits	2,261,508.00	2,178,552	2,103,984	2,103,984	2,103,984
****	Licenses & Permits	2,261,508.00	2,178,552	2,103,984	2,103,984	2,103,984
3400	Charges for Services					
3401	General Government					
3401.41	Towing Charges	2,101.83	1,000	1,000	1,000	1,000
+++	General Government	2,101.83	1,000	1,000	1,000	1,000
****	Charges for Services	2,101.83	1,000	1,000	1,000	1,000
3600	Miscellaneous Revenue					
3602	Rents					
3602.31	Vehicle Storage Fees	770.00	1,500	700	700	700
+++	Rents	770.00	1,500	700	700	700
3604	Disp Of Fixed Assets					
3604.25	Sale-Abandoned Vehicles	36,054.50	11,000	20,000	20,000	20,000
+++	Disp Of Fixed Assets	36,054.50	11,000	20,000	20,000	20,000
3609	Reimbursemts & Transfers					
3609.10	Fund Bal From Prev Year	0.00	3,145,784	1,078,444	1,078,444	1,078,444
+++	Reimbursemts & Transfers	0.00	3,145,784	1,078,444	1,078,444	1,078,444
3611	Sundry & Misc					
+++	Sundry & Misc	0.00	0	0	0	0
****	Miscellaneous Revenue	36,824.50	3,158,284	1,099,144	1,099,144	1,099,144
	Vehicle Disposal Fund	2,300,434.33	5,337,836	3,204,128	3,204,128	3,204,128

05/05/17

Estimated
Expenditures**Fund 075 Vehicle Disposal Fund**COUNTY OF HAWAII
Year 2017-18

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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5641	Vehicle Disposal					
5641.01	Vehicle & Parts Disp S&W	71,168.67	119,467	116,828	116,828	116,828
5641.02	Vehicle & Parts Disp OCE	423,966.44	5,126,596	3,027,900	3,027,900	3,027,900
5641.06	Environmental Mgmt Eqpt	0.00	36,500	500	500	500
	<i>Total</i> Vehicle Disposal	495,135.11	5,282,563	3,145,228	3,145,228	3,145,228
+++ Dept 641	Vehicle Disposal	495,135.11	5,282,563	3,145,228	3,145,228	3,145,228
5801	Trans To Other Funds					
	<i>Total</i> Trans To Other Funds	0.00	0	0	0	0
5802	Fringe Reimb					
	<i>Total</i> Fringe Reimb	0.00	0	0	0	0
+++ Dept 801	Interdepartment	0.00	0	0	0	0
5902	Employee Benefits & FICA					
5902.15	Health Benefits	15,670.80	24,000	28,000	28,000	28,000
5902.17	Retirement Benefits	13,225.75	20,173	19,900	19,900	19,900
5902.20	Employer FICA	5,398.05	9,100	9,000	9,000	9,000
	<i>Total</i> Employee Benefits & FICA	34,294.60	53,273	56,900	56,900	56,900
+++ Dept 901	Pensions & Contribs	34,294.60	53,273	56,900	56,900	56,900
5911	Miscellaneous					
5911.86	Workers Comp	0.00	2,000	2,000	2,000	2,000
	<i>Total</i> Miscellaneous	0.00	2,000	2,000	2,000	2,000
5913	Miscellaneous					
	<i>Total</i> Miscellaneous	0.00	0	0	0	0
+++ Dept 911	Miscellaneous	0.00	2,000	2,000	2,000	2,000
	Vehicle Disposal Fund	529,429.71	5,337,836	3,204,128	3,204,128	3,204,128

PART H

SOLID WASTE FUND

05/05/17

Estimated
Revenues**Fund 085 Solid Waste Fund**COUNTY OF HAWAII
Year 2017-18

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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
3300	Intergovernmental Revenue					
3301	Federal Grants					
+++	Federal Grants	0.00	0	0	0	0
3303	Federal Grants					
+++	Federal Grants	0.00	0	0	0	0
3304	State Grants					
+++	State Grants	0.00	0	0	0	0
3305	State Grants					
3305.06	Glass Recycling Program	85,200.00	101,500	111,876	111,876	111,876
3305.37	Beverage Cont Deposit Pgm	229,003.70	326,513	401,108	401,108	401,108
3305.72	Electronic Waste Recycling	-53,704.20	0	0	0	0
3305.88	Abandoned Motor Vehicle Tires	155,000.00	0	0	0	0
+++	State Grants	415,499.50	428,013	512,984	512,984	512,984
3308	Federal Grants					
+++	Federal Grants	0.00	0	0	0	0
3309	Federal Grants					
3309.29	FEMA June 27 Lava Flow Assis	124,504.29	0	0	0	0
+++	Federal Grants	124,504.29	0	0	0	0
****	Intergovernmental Revenue	540,003.79	428,013	512,984	512,984	512,984
3400	Charges for Services					
3401	General Government					
+++	General Government	0.00	0	0	0	0
3408	Solid Waste					
3408.01	Landfill Tipping Fees	9,348,045.99	8,491,000	9,000,000	9,000,000	9,000,000
3408.02	Landfill Permit Fees	19,657.99	16,450	19,200	19,200	19,200
+++	Solid Waste	9,367,703.98	8,507,450	9,019,200	9,019,200	9,019,200
****	Charges for Services	9,367,703.98	8,507,450	9,019,200	9,019,200	9,019,200
3600	Miscellaneous Revenue					
3604	Disp Of Fixed Assets					
3604.01	Sale Of Equipment	4,861.00	0	0	0	0
3604.03	Rcvry Of Damaged Proprty	2,187.48	0	0	0	0
+++	Disp Of Fixed Assets	7,048.48	0	0	0	0
3607	Contrib From Priv Srcs					
+++	Contrib From Priv Srcs	0.00	0	0	0	0
3609	Reimbursemts & Transfers					
3609.10	Fund Bal From Prev Year	0.00	3,518,161	3,349,066	0	0
3609.11	Transfer From Gen Fund	16,608,221.00	18,679,575	19,483,277	22,785,486	22,781,486
+++	Reimbursemts & Transfers	16,608,221.00	22,197,736	22,832,343	22,785,486	22,781,486
3611	Sundry & Misc					
3611.04	Sundry Revenues-Curr Yr	931.17	0	0	0	0
3611.31	Scrap Metal Revenues	39,909.76	0	0	0	0

05/05/17

Estimated
Revenues

Fund 085 Solid Waste Fund

COUNTY OF HAWAII
Year 2017-18

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
3611.32	Certified Redemptn Cntr Rever	210,631.00	247,212	226,104	204,012	204,012
+++	Sundry & Misc	251,471.93	247,212	226,104	204,012	204,012
	**** Miscellaneous Revenue	16,866,741.41	22,444,948	23,058,447	22,989,498	22,985,498
	Solid Waste Fund	26,774,449.18	31,380,411	32,590,631	32,521,682	32,517,682

05/05/17		Estimated Expenditures	Fund 085 Solid Waste Fund		COUNTY OF HAWAII Year 2017-18		Page 47
Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate	
5604	Landfills						
5604.01	Landfills S&W	5,084,651.99	5,396,736	5,615,756	5,724,116	5,724,116	
5604.02	Landfills OCE	5,610,997.81	6,031,327	6,163,335	5,919,664	5,915,664	
5604.06	Landfills Eqpt	57,584.04	113,500	1,750	3,500	3,500	
5604.51	P-Hulu W.HI L-Fill S&W	585,866.34	651,954	626,892	626,892	626,892	
5604.52	P-Hulu W.HI L-Fill OCE	7,472,460.70	8,361,000	9,057,100	8,867,100	8,867,100	
	Total Landfills	18,811,560.88	20,554,517	21,464,833	21,141,272	21,137,272	
5607	Recycling Grants						
5607.02	Bev Cont Deposit Pgm	135,925.24	326,513	401,108	401,108	401,108	
5607.28	Glass Recycling Pgm-St	138,969.30	101,500	111,876	111,876	111,876	
5607.30	Used Oil Coll/Disp-St	9,141.80	0	0	0	0	
5607.36	Electronic Waste Recycling	11,458.34	0	0	0	0	
5607.37	Wellhead Protect Prog	21,184.48	0	0	0	0	
5607.38	Abandoned Motor Veh Tires	200,000.00	0	0	0	0	
	Total Recycling Grants	516,679.16	428,013	512,984	512,984	512,984	
5610	Recycling Programs-Cty						
5610.01	Recycling Programs-Cty S&W	220,633.77	245,581	239,864	239,864	239,864	
5610.02	Recycling Programs-Cty OCE	4,209,065.40	7,362,600	7,101,850	7,356,062	7,356,062	
5610.06	Recycling Programs-Cty Eqpt	0.00	500	100	500	500	
	Total Recycling Programs-Cty	4,429,699.17	7,608,681	7,341,814	7,596,426	7,596,426	
+++ Dept	601 Solid Waste	23,757,939.21	28,591,211	29,319,631	29,250,682	29,246,682	
5801	Trans To Other Funds						
	Total Trans To Other Funds	0.00	0	0	0	0	
5802	Fringe Reimb						
	Total Fringe Reimb	0.00	0	0	0	0	
+++ Dept	801 Interdepartment	0.00	0	0	0	0	
5902	Employee Benefits & FICA						
5902.15	Health Benefits	660,044.67	770,000	770,000	770,000	770,000	
5902.17	Retirement Benefits	981,601.04	1,067,700	1,100,000	1,100,000	1,100,000	
5902.20	FICA Employer Share	417,901.99	480,500	490,000	490,000	490,000	
	Total Employee Benefits & FICA	2,059,547.70	2,318,200	2,360,000	2,360,000	2,360,000	
+++ Dept	901 Pensions & Contribs	2,059,547.70	2,318,200	2,360,000	2,360,000	2,360,000	
5911	Miscellaneous						
5911.03	Vacation Pay-SW	0.00	30,000	30,000	30,000	30,000	
5911.46	Prov For Comp Adj - Sw	0.00	0	340,000	340,000	340,000	
5911.86	Workers Comp	471,498.03	441,000	541,000	541,000	541,000	
	Total Miscellaneous	471,498.03	471,000	911,000	911,000	911,000	
5913	Miscellaneous						
	Total Miscellaneous	0.00	0	0	0	0	

05/05/17 Estimated Expenditures

Fund 085 Solid Waste Fund

COUNTY OF HAWAII
Year 2017-18

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
+++ Dept	911 Miscellaneous	471,498.03	471,000	911,000	911,000	911,000
	Solid Waste Fund	26,288,984.94	31,380,411	32,590,631	32,521,682	32,517,682

PART I

GOLF COURSE FUND

05/05/17

Estimated
Revenues**Fund 090 Golf Course Fund**COUNTY OF HAWAII
Year 2017-18

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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
3300	Intergovernmental Revenue					
3302	Federal Grants					
+++	Federal Grants	0.00	0	0	0	0
****	Intergovernmental Revenue	0.00	0	0	0	0
3400	Charges for Services					
3407	Parks & Recreation					
3407.71	Golf Restaurant	56,400.00	56,400	33,600	33,600	33,600
3407.72	Green Fees	498,421.00	468,000	575,000	625,000	625,000
3407.75	Pro Shop/Driving Range	95,490.00	72,000	120,000	120,000	120,000
3407.76	GC Multipurpose Room	0.00	0	6,000	6,000	6,000
+++	Parks & Recreation	650,311.00	596,400	734,600	784,600	784,600
****	Charges for Services	650,311.00	596,400	734,600	784,600	784,600
3600	Miscellaneous Revenue					
3604	Disp Of Fixed Assets					
+++	Disp Of Fixed Assets	0.00	0	0	0	0
3609	Reimbursemts & Transfers					
3609.10	Fund Bal From Prev Year	0.00	272,904	107,249	57,249	57,249
3609.11	Transfer From Gen Fund	462,856.00	477,519	542,954	543,354	543,354
+++	Reimbursemts & Transfers	462,856.00	750,423	650,203	600,603	600,603
3611	Sundry & Misc					
3611.04	Sundry Revenues-Curr Yr	20.00	0	0	0	0
+++	Sundry & Misc	20.00	0	0	0	0
****	Miscellaneous Revenue	462,876.00	750,423	650,203	600,603	600,603
	Golf Course Fund	1,113,187.00	1,346,823	1,384,803	1,385,203	1,385,203

COUNTY OF HAWAII
Year 2017-18

05/05/17		Estimated Expenditures	Fund 090 Golf Course Fund				
Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate	
5561	Golf Course						
5561.01	Golf Course S&W	769,745.24	812,455	831,678	831,678	831,678	
5561.02	Golf Course OCE	132,209.41	208,063	185,689	185,739	185,739	
5561.06	Golf Course Eqpt	72,187.04	400	50	400	400	
	<i>Total</i> Golf Course	974,141.69	1,020,918	1,017,417	1,017,817	1,017,817	
+++ Dept	561 Golf Course	974,141.69	1,020,918	1,017,417	1,017,817	1,017,817	
5802	Fringe Reimb						
	<i>Total</i> Fringe Reimb	0.00	0	0	0	0	
5803	Trans To Debt Svc						
	<i>Total</i> Trans To Debt Svc	0.00	0	0	0	0	
+++ Dept	801 Interdepartment	0.00	0	0	0	0	
5902	Employee Benefits & FICA						
5902.15	Health Benefits	101,919.56	114,504	118,000	118,000	118,000	
5902.17	Retirement Benefits	128,190.59	138,117	141,386	141,386	141,386	
5902.20	FICA Employer Share	52,657.23	62,153	56,000	56,000	56,000	
	<i>Total</i> Employee Benefits & FICA	282,767.38	314,774	315,386	315,386	315,386	
+++ Dept	901 Pensions & Contribs	282,767.38	314,774	315,386	315,386	315,386	
5911	Miscellaneous						
5911.45	Prov For Comp Adj-GC	0.00	0	46,000	46,000	46,000	
5911.86	Workers Comp	3,396.00	11,131	6,000	6,000	6,000	
	<i>Total</i> Miscellaneous	3,396.00	11,131	52,000	52,000	52,000	
5913	Miscellaneous						
	<i>Total</i> Miscellaneous	0.00	0	0	0	0	
+++ Dept	911 Miscellaneous	3,396.00	11,131	52,000	52,000	52,000	
	Golf Course Fund	1,260,305.07	1,346,823	1,384,803	1,385,203	1,385,203	

PART J

GEOHERMAL
RELOCATION &
COMMUNITY
BENEFITS
FUND

05/05/17 Estimated Revenues		Fund 095 Geotherm Reloc & Community				
Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
3200	Licenses & Permits					
3201	Business Lic & Permits					
3201.71	Geothermal Royalties	307,493.28	600,000	600,000	600,000	600,000
+++	Business Lic & Permits	307,493.28	600,000	600,000	600,000	600,000
****	Licenses & Permits	307,493.28	600,000	600,000	600,000	600,000
3600	Miscellaneous Revenue					
3604	Disp Of Fixed Assets					
3604.02	Sale Of Real Property	397,749.00	0	0	0	0
+++	Disp Of Fixed Assets	397,749.00	0	0	0	0
3609	Reimbursemts & Transfers					
3609.10	Fund Bal From Prev Year	0.00	1,100,000	400,000	400,000	400,000
+++	Reimbursemts & Transfers	0.00	1,100,000	400,000	400,000	400,000
****	Miscellaneous Revenue	397,749.00	1,100,000	400,000	400,000	400,000
	Geotherm Reloc & Community Benefits	705,242.28	1,700,000	1,000,000	1,000,000	1,000,000

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5101	Legislative					
	<i>Total</i> Legislative	0.00	0	0	0	0
+++ Dept	101 Legislative	0.00	0	0	0	0
5129	Geothermal Finance					
	<i>Total</i> Geothermal Finance	0.00	0	0	0	0
+++ Dept	121 Finance	0.00	0	0	0	0
5143	Geothermal					
5143.02	Geothermal Oce	1,554,498.86	1,700,000	1,000,000	1,000,000	1,000,000
	<i>Total</i> Geothermal	1,554,498.86	1,700,000	1,000,000	1,000,000	1,000,000
+++ Dept	141 Planning	1,554,498.86	1,700,000	1,000,000	1,000,000	1,000,000
5281	Traffic Division					
	<i>Total</i> Traffic Division	0.00	0	0	0	0
5282	Geothermal Public Works					
	<i>Total</i> Geothermal Public Works	0.00	0	0	0	0
+++ Dept	281 Traffic	0.00	0	0	0	0
5317	Geothermal Mass Transit					
	<i>Total</i> Geothermal Mass Transit	0.00	0	0	0	0
+++ Dept	311 Mass Transit	0.00	0	0	0	0
5556	Geothermal Parks & Recreation					
	<i>Total</i> Geothermal Parks & Recreation	0.00	0	0	0	0
+++ Dept	500 Parks And Recreation	0.00	0	0	0	0
5801	Trans To Other Funds					
	<i>Total</i> Trans To Other Funds	0.00	0	0	0	0
5802	Fringe Reimb					
	<i>Total</i> Fringe Reimb	0.00	0	0	0	0
+++ Dept	801 Interdepartment	0.00	0	0	0	0
	Geotherm Reloc & Community Benefits	1,554,498.86	1,700,000	1,000,000	1,000,000	1,000,000

PART K

HOUSING FUND

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
3300	Intergovernmental Revenue					
3301	Federal Grants					
3301.54	Housing Choice Voucher Progr	15,110,097.78	14,500,000	15,000,000	15,000,000	15,000,000
3301.56	HAP Admin	1,738,506.53	1,719,452	1,923,045	1,923,045	1,923,045
3301.58	HAP FSS	101,932.17	69,000	69,000	69,000	69,000
+++	Federal Grants	16,950,536.48	16,288,452	16,992,045	16,992,045	16,992,045
3303	Federal Grants					
+++	Federal Grants	0.00	0	0	0	0
3305	State Grants					
+++	State Grants	0.00	0	0	0	0
3308	Federal Grants					
+++	Federal Grants	0.00	0	0	0	0
3309	Federal Grants					
+++	Federal Grants	0.00	0	0	0	0
****	Intergovernmental Revenue	16,950,536.48	16,288,452	16,992,045	16,992,045	16,992,045
3600	Miscellaneous Revenue					
3601	Interest Earnings					
3601.51	Interest - H A P	63.12	0	0	0	0
3601.81	Interest - Voucher	1,710.31	1,609	1,600	1,600	1,600
+++	Interest Earnings	1,773.43	1,609	1,600	1,600	1,600
3602	Rents					
3602.01	Miscellaneous Rent	37,073.10	48,744	48,850	48,850	48,850
+++	Rents	37,073.10	48,744	48,850	48,850	48,850
3607	Contrib From Priv Srcs					
3607.20	Housing Private Contributions	50,000.00	0	0	0	0
+++	Contrib From Priv Srcs	50,000.00	0	0	0	0
3609	Reimbursemts & Transfers					
3609.10	Fund Bal From Prev Year	0.00	0	51,150	51,150	51,150
3609.11	Transfer From Gen Fund	1,611,502.26	1,810,896	2,143,350	2,181,070	2,181,070
3609.26	Dept Charges	703,329.21	815,081	783,879	783,879	783,879
3609.52	O/R From Prev Yr-Voucher	0.00	185,993	57,243	57,243	57,243
+++	Reimbursemts & Transfers	2,314,831.47	2,811,970	3,035,622	3,073,342	3,073,342
3611	Sundry & Misc					
3611.04	Sundry Revenues-Curr Yr	5,684.00	20,000	0	0	0
+++	Sundry & Misc	5,684.00	20,000	0	0	0
****	Miscellaneous Revenue	2,409,362.00	2,882,323	3,086,072	3,123,792	3,123,792
	Office Of Housing Fund	19,359,898.48	19,170,775	20,078,117	20,115,837	20,115,837

Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
3300	Intergovernmental Revenue					
3301	Federal Grants					
3301.48	Rent Subsidy-Kulaimano	133,932.00	261,000	223,800	223,800	223,800
+++	Federal Grants	133,932.00	261,000	223,800	223,800	223,800
****	Intergovernmental Revenue	133,932.00	261,000	223,800	223,800	223,800
3400	Charges for Services					
3409	Others					
3409.04	Laundry Receipts	3,405.50	3,600	3,600	3,600	3,600
+++	Others	3,405.50	3,600	3,600	3,600	3,600
****	Charges for Services	3,405.50	3,600	3,600	3,600	3,600
3600	Miscellaneous Revenue					
3601	Interest Earnings					
3601.71	Interest - Kulaimano Gen	2,120.00	1,000	1,000	1,000	1,000
3601.72	Interest - Kulaimano Res	0.00	75	75	75	75
3601.73	Interest - Kulaimano Sec Dep	0.00	10	10	10	10
+++	Interest Earnings	2,120.00	1,085	1,085	1,085	1,085
3602	Rents					
3602.15	Kulaimano Eldly Hsg Rent	119,940.26	129,000	129,000	129,000	129,000
3602.20	Kulaimano Secrty Deposit	0.00	4,800	4,800	4,800	4,800
+++	Rents	119,940.26	133,800	133,800	133,800	133,800
3609	Reimbursemts & Transfers					
+++	Reimbursemts & Transfers	0.00	0	0	0	0
3611	Sundry & Misc					
3611.04	Sundry Revenues-Curr Yr	365.00	0	0	0	0
+++	Sundry & Misc	365.00	0	0	0	0
****	Miscellaneous Revenue	122,425.26	134,885	134,885	134,885	134,885
	Kulaimano Eldly Hsg Fund	259,762.76	399,485	362,285	362,285	362,285

05/05/17

Estimated
Revenues**Fund 158 Ouli Ekahi Housing Fund**COUNTY OF HAWAII
Year 2017-18

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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
3600	Miscellaneous Revenue					
3601	Interest Earnings					
3601.91	Interest - Ouli Ekahi	14.56	25	25	25	25
+++	Interest Earnings	14.56	25	25	25	25
3602	Rents					
3602.41	Ouli Ekahi Rental Income	329,034.42	320,545	320,545	320,545	320,545
3602.46	Ouli Ekahi Sec Deposits	1.48	8,500	8,500	8,500	8,500
+++	Rents	329,035.90	329,045	329,045	329,045	329,045
3609	Reimbursemts & Transfers					
3609.55	O/R From Prev Yr - Ouli	0.00	32,087	32,087	32,087	32,087
+++	Reimbursemts & Transfers	0.00	32,087	32,087	32,087	32,087
3611	Sundry & Misc					
3611.04	Sundry Revenues-Curr Yr	5,360.00	5,000	5,000	5,000	5,000
+++	Sundry & Misc	5,360.00	5,000	5,000	5,000	5,000
****	Miscellaneous Revenue	334,410.46	366,157	366,157	366,157	366,157
	Ouli Ekahi Housing Fund	334,410.46	366,157	366,157	366,157	366,157

05/05/17		Estimated Expenditures	Fund 152 Office Of Housing Fund		COUNTY OF HAWAII Year 2017-18		Page 56
Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate	
5466	Office Of Housing						
5466.01	Office Of Housing S&W	2,492,328.24	2,893,298	3,023,288	3,023,288	3,023,288	
5466.02	Office Of Housing OCE	645,941.08	661,910	686,047	767,917	767,917	
5466.06	Office Of Housing Eqpt	43,909.52	60,070	73,100	28,950	28,950	
5466.30	Voucher Rental Subsidies	15,020,265.77	14,500,000	15,000,000	15,000,000	15,000,000	
5466.47	The Food Basket Inc	5,000.00	0	0	0	0	
5466.49	Lokahi Treatment Center	6,706.26	0	0	0	0	
5466.50	Direct Deposit Incentive Program	12,340.00	0	0	0	0	
	<i>Total</i> Office Of Housing	18,226,490.87	18,115,278	18,782,435	18,820,155	18,820,155	
+++ Dept	461 Housing	18,226,490.87	18,115,278	18,782,435	18,820,155	18,820,155	
5802	Fringe Reimb						
	<i>Total</i> Fringe Reimb	0.00	0	0	0	0	
+++ Dept	801 Interdepartment	0.00	0	0	0	0	
5902	Employee Benefits & FICA						
5902.15	Health Benefits	259,342.30	342,299	370,033	370,033	370,033	
5902.17	Retirement Benefits	423,204.98	491,859	544,191	544,191	544,191	
5902.20	FICA Employer Share	175,426.91	221,339	231,458	231,458	231,458	
	<i>Total</i> Employee Benefits & FICA	857,974.19	1,055,497	1,145,682	1,145,682	1,145,682	
+++ Dept	901 Pensions & Contribs	857,974.19	1,055,497	1,145,682	1,145,682	1,145,682	
5911	Miscellaneous						
5911.61	Prov-Compensation Adj-Hsng	0.00	0	150,000	150,000	150,000	
	<i>Total</i> Miscellaneous	0.00	0	150,000	150,000	150,000	
5912	Miscellaneous						
	<i>Total</i> Miscellaneous	0.00	0	0	0	0	
5913	Miscellaneous						
	<i>Total</i> Miscellaneous	0.00	0	0	0	0	
+++ Dept	911 Miscellaneous	0.00	0	150,000	150,000	150,000	
	Office Of Housing Fund	19,084,465.06	19,170,775	20,078,117	20,115,837	20,115,837	

05/05/17 Estimated Expenditures		Fund 156 Kulaimano Eldly Hsg Fund				
Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5463	Kulaimano Housing					
5463.02	Kulaimano Oper Maint	220,703.41	344,685	317,485	317,485	317,485
5463.08	Kulaimano Debt Service	38,374.92	50,000	40,000	40,000	40,000
5463.10	Kulaimano Security Dep	0.00	4,800	4,800	4,800	4,800
5463.11	Depreciation	36,126.01	0	0	0	0
	<i>Total</i> Kulaimano Housing	295,204.34	399,485	362,285	362,285	362,285
+++ Dept	461 Housing	295,204.34	399,485	362,285	362,285	362,285
	Kulaimano Eldly Hsg Fund	295,204.34	399,485	362,285	362,285	362,285

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Estimated
Expenditures**Fund 158 Ouli Ekahi Housing Fund**COUNTY OF HAWAII
Year 2017-18

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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
5468	Ouli Ekahi Housing Proj					
5468.02	Ouli Ekahi Project Exp	240,539.14	296,107	296,107	296,107	296,107
5468.08	Ouli Ekahi Debt Service	0.00	50,000	50,000	50,000	50,000
5468.10	Ouli Ekahi Security Dep	0.00	8,500	8,500	8,500	8,500
5468.11	Ouli Ekahi Depreciation	17,743.55	0	0	0	0
	<i>Total</i> Ouli Ekahi Housing Proj	258,282.69	354,607	354,607	354,607	354,607
+++ Dept 461	Housing	258,282.69	354,607	354,607	354,607	354,607
5912	Miscellaneous					
5912.96	Replacement Reserve Acct	0.00	11,550	11,550	11,550	11,550
	<i>Total</i> Miscellaneous	0.00	11,550	11,550	11,550	11,550
+++ Dept 911	Miscellaneous	0.00	11,550	11,550	11,550	11,550
	Ouli Ekahi Housing Fund	258,282.69	366,157	366,157	366,157	366,157

PART L

GEOHERMAL ASSET
FUND

05/05/17

Estimated
Revenues**Fund 225 Geothermal Asset Fund**COUNTY OF HAWAII
Year 2017-18

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Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate
3200	Licenses & Permits					
3201	Business Lic & Permits					
3201.76	Geothermal Assessment	50,000.00	50,000	50,000	50,000	50,000
+++	Business Lic & Permits	50,000.00	50,000	50,000	50,000	50,000
****	Licenses & Permits	50,000.00	50,000	50,000	50,000	50,000
3600	Miscellaneous Revenue					
3601	Interest Earnings					
3601.01	Interest Earned	31,354.63	0	0	0	0
+++	Interest Earnings	31,354.63	0	0	0	0
3609	Reimbursemts & Transfers					
+++	Reimbursemts & Transfers	0.00	0	0	0	0
****	Miscellaneous Revenue	31,354.63	0	0	0	0
	Geothermal Asset Fund	81,354.63	50,000	50,000	50,000	50,000

05/05/17		Estimated Expenditures	Fund 225 Geothermal Asset Fund		COUNTY OF HAWAII Year 2017-18		Page 60
Base.El	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Estimate	FY 2018-19 Estimate	FY 2019-20 Estimate	
5145	Geothermal Asset						
5145.02	Geothermal Asset Pgm Oce	22,846.15	50,000	50,000	50,000	50,000	
	<i>Total</i> Geothermal Asset	22,846.15	50,000	50,000	50,000	50,000	
+++ Dept	141 Planning	22,846.15	50,000	50,000	50,000	50,000	
5801	Trans To Other Funds						
	<i>Total</i> Trans To Other Funds	0.00	0	0	0	0	
+++ Dept	801 Interdepartment	0.00	0	0	0	0	
	Geothermal Asset Fund	22,846.15	50,000	50,000	50,000	50,000	

SECTION 5. Authorization to Establish Accounts. The Director of Finance is hereby authorized and directed to open appropriate accounts for each appropriation made and set forth within this ordinance or in such greater detail as may be necessary to properly carry out the purpose of the appropriation. The Director of Finance is authorized and directed to open appropriate accounts for receipts within the various funds. Expenditures and/or encumbrances from the various accounts shall be in accordance with duly made appropriations.

SECTION 6. Whenever the County of Hawai'i shall receive from the United States of America, the State of Hawai'i or from any public or semi-public agency, or from any private person, firm or corporation, any monies other than the normal revenues and realizations provided by law or ordinance, the Director of Finance shall submit these funds to the County Council for appropriation and after Council action by ordinance, the Director of Finance shall maintain special funds or accounts showing monies so received and specifying the purpose for which such monies have been received or for which such fund or account is being maintained shall be approved by the Director of Finance and all such receipts are herein appropriated for expenditure in accordance with the terms and conditions under which said monies shall be received by the County of Hawai'i.

SECTION 7. The federal and state grant revenues set forth in SECTION 4 - Account Nos. 3301, 3302, 3303, 3304, 3305, 3308, and 3309 are hereby appropriated in the amounts and to the programs identified therein; provided that disbursement is conditioned on (1) receipt of a notification of grant award from the grantor, or receipt of notification from the grantor that the grant award will be forthcoming and that the County is authorized to incur costs pursuant to such grant award; and (2) written notice to the Council including a copy of the notification from the grantor.

A final report, or the final report required by the grantor, shall be submitted to the Council upon completion of each grant program.

Pursuant to Section 46-7, *Hawai'i Revised Statutes*, and Section 13-13(b), *Hawai'i County Charter*, the Mayor is hereby authorized to apply for, receive and expend the funds for the programs identified in SECTION 4.

Grant revenues received during Fiscal Year 2017-2018 for programs that are not included in SECTION 4 shall be subject to the adoption of an ordinance appropriating such funds and shall include provisions to comply with Section 46-7, *Hawai'i Revised Statutes*, and Section 13-13(b), *Hawai'i County Charter*.

SECTION 8. Severability. If any provision of this ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this ordinance are declared to be severable.

SECTION 9. This ordinance shall take effect on July 1, 2017.

INTRODUCED BY:

COUNCIL MEMBER, COUNTY OF HAWAI'I

Hilo, Hawai'i

Date of Introduction:

Date of 1st Reading:

Date of 2nd Reading:

Effective Date:

Reference: Comm. 91.8