



**A BILL FOR AN ORDINANCE**

**Executive Operating Budget Ordinance  
Amendment No. 1**

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2003 TO JUNE 30, 2004.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues appropriated in Section 1 of Ordinance 03-22 are amended as follows:

**OPERATING FUNDS**

<u>Fund Code</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$[754,119,595] <u>754,092,595</u>	[\$90,359,311] <u>84,934,311</u>	[\$663,760,284] <u>669,158,284</u>	
HW	Highway Fund	[118,925,703] <u>124,350,703</u>	[59,253,900] <u>64,678,900</u>	59,671,803	
SW	Sewer Fund	[132,206,645] <u>132,197,645</u>	41,631,047	[90,575,598] <u>90,566,598</u>	
BT	Bus Transportation Fund	111,963,706	0	111,963,706	
LC	Liquor Commission Fund	3,890,885	280,500	3,610,385	
BK	Bikeway Fund	330,388	15,700	314,688	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,451,072	164,300	3,286,772	
SV	Special Events Fund	15,893,823	5,847,510	10,046,313	
GC	Golf Fund	19,226,369	9,201,808	10,024,561	
WF	Solid Waste Fund	165,239,177	39,343,373	125,895,804	
ZO	Zoo Animal Purchase Fund	10,000	0	10,000	
HN	Hanauma Bay Nature Preserve Fund	4,019,012	1,696,416	2,322,596	
RA	Rental Assistance Fund	244,700	11,700	233,000	
HD	Housing Development Special Fund	13,019,789	12,815,789	204,000	
					\$[1,081,919,510] <u>1,087,308,510</u>
FEDERAL FUNDS:					
CD	Community Development Fund	3,145,093	0	3,145,093	
RL	Housing and Community Development Rehabilitation Loan Fund	2,447,180	0	2,447,180	
SE	Housing and Community Development, Section 8 Contract Fund	33,219,774	0	33,219,774	
LE	Leasehold Conversion Fund	197,000	0	197,000	
FG	Federal Grants Fund	39,541,571	0	39,541,571	
					78,550,618
SP	Special Projects Fund	8,612,553	0	8,612,553	8,612,553
<b>TOTAL</b>		\$[1,429,704,035] <u>1,435,093,035</u> =====	\$260,621,354 =====	\$[1,169,082,681] <u>1,174,471,681</u> =====	



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE 04 - 18

BILL 36 (2004), CD1, FD1

**A BILL FOR AN ORDINANCE**

SECTION 2. The monies appropriated in Section 2 of Ordinance 03-22 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>GENERAL GOVERNMENT</b>						
<b>EXECUTIVE:</b>						
Mayor						
Administration	5.00	\$397,908	\$34,318	\$0	\$432,226	\$432,226 GN
Contingency Fund	0.00	0	17,069	0	17,069	17,069 GN
Managing Director						
City Management	31.00	1,085,904	653,332	0	1,739,236	1,739,236 GN
Culture and the Arts	7.00	234,172	389,068	0	623,240	623,240 GN
Neighborhood Commission	17.00	554,222	139,442	0	693,664	693,664 GN
Department of Customer Services						
Administration	7.00	353,368	2,054,966	0	2,408,334	2,408,334 GN
Public Communication	39.60	1,485,886	434,676	0	1,920,562	1,826,217 GN 51,312 SW 43,033 SP
Satellite City Hall	93.00	2,450,178	599,583	8,000	3,057,761	3,057,761 GN
Motor Vehicle, Licensing and Permits	158.00	5,234,956	5,558,675	0	10,793,631	8,070,267 GN 2,723,364 HB
<b>FINANCE:</b>						
Department of Budget and Fiscal Services						
Administration	13.00	577,728	29,912	0	607,640	607,640 GN
Internal Control	7.00	367,500	7,836	0	375,336	375,336 GN
Fiscal/CIP Administration	8.25	525,164	0	18,000	543,164	466,892 GN 6,272 CD 70,000 FG
Budgetary Administration	12.00	661,556	32,848	0	694,404	694,404 GN
Accounting and Fiscal Services	89.00	3,848,972	141,127	0	3,990,099	3,130,454 GN 219,682 SW 38,164 WF 93,780 SV 138,468 SE 285,543 FG 84,008 CD
Purchasing and General Services	28.00	1,218,670	80,702	0	1,299,372	1,299,372 GN
Real Property	107.00	3,789,200	399,091	0	4,188,291	4,188,291 GN
Treasury	32.00	1,207,284	442,892	0	1,650,176	1,632,176 GN 1,200 SW 4,800 WF 12,000 SE
Liquor Commission	51.00	1,783,594	910,950	67,200	2,761,744	2,761,744 LC
<b>DATA PROCESSING:</b>						
Department of Information Technology						
Administration	12.00	614,392	2,602,936	892,585	4,109,913	4,109,913 GN
Applications	66.00	3,196,272	0	0	3,196,272	2,877,176 GN 52,608 SW 36,036 WF 101,428 FG 91,560 SE 37,464 LC
Technical Support	25.00	1,211,480	0	0	1,211,480	1,211,480 GN
Operations	31.00	1,282,596	0	0	1,282,596	1,282,596 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>LAW:</b>						
Department of Corporation Counsel						
Legal Services	70.00	[3,666,241] 3,749,241	3,337,025	0	[7,003,266] 7,086,266	[6,477,503] GN 6,560,503 395,168 SW 130,595 LC
Family Support	18.00	603,138	186,060	0	789,198	789,198 GN
Ethics Commission	2.00	106,878	51,906	0	158,784	158,784 GN
Department Prosecuting Attorney						
Administration	22.50	914,868	2,099,025	0	3,013,893	3,013,893 GN
Prosecution	224.50	11,052,280	0	0	11,052,280	9,930,520 GN 615,164 SP 506,596 FG
Victim/Witness Assistance	37.00	1,414,280	85,000	0	1,499,280	732,656 GN 416,184 SP 350,440 FG
<b>PERSONNEL ADMINISTRATION:</b>						
Department of Human Resources						
Administration	7.00	415,416	71,932	0	487,348	487,348 GN
Employment and Personnel Services	25.50	1,129,308	53,317	0	1,182,625	1,182,625 GN
Classification and Pay	11.00	646,920	4,920	0	651,840	651,840 GN
Health Services	9.50	356,650	109,875	0	466,525	466,525 GN
Industrial Safety and Workers' Compensation	20.00	853,572	26,350	0	879,922	879,922 GN
Labor Relations and Training	11.00	653,724	136,648	0	790,372	790,372 GN
<b>PLANNING AND ZONING:</b>						
Department of Planning and Permitting						
Administration	32.00	1,192,820	527,577	0	1,720,397	1,555,991 GN 164,406 SW
Site Development	50.00	2,137,754	116,373	0	2,254,127	298,462 GN 1,230,741 HW 724,924 SW
Planning and Zoning	54.00	2,454,663	24,653	0	2,479,316	2,382,075 GN 97,241 FG
Customer Service Office	62.00	2,198,218	75,079	0	2,273,297	2,156,958 GN 116,339 FG
<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:</b>						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	181.34	4,629,598	8,630,204	7,000	13,266,802	7,606,721 GN 5,456,081 HW 204,000 HD



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HONOLULU, HAWAII

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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>Department of Design and Construction</b>						
Administration	16.00	781,420	98,745	0	880,165	870,513 GN 9,652 SW
Project and Construction Management	223.00	6,067,298	6,784,760	0	12,852,058	8,838,994 GN 3,476,889 HW 440,664 SW 95,511 CD
Land Services	68.00	1,977,512	79,350	0	2,056,862	1,813,062 GN 232,140 HW 11,660 SW
<b>AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance</b>						
Automotive Equipment Services	142.00	4,341,334	5,574,668	0	9,916,002	3,302,771 GN 1,683,656 HW 1,231,000 SW 3,698,575 WF
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,125.19</b>	<b>[\$79,674,894]</b>	<b>\$42,602,890</b>	<b>\$992,785</b>	<b>[\$123,270,569]</b>	<b>[\$123,270,569]</b>
		<b>\$79,757,894</b>			<b>\$123,353,569</b>	<b>\$123,353,569</b>

**GENERAL GOVERNMENT**

**SOURCE OF FUNDS**

GN General Fund	\$[95,130,477]
	<u>95,213,477</u>
HW Highway Fund	12,079,507
SW Sewer Fund	3,302,276
BT Bus Transportation Fund	0
LC Liquor Commission Fund	2,929,803
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,723,364
SV Special Events Fund	93,780
GC Golf Fund	0
WF Solid Waste Fund	3,777,575
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	204,000
CD Community Development/Home Fund	185,791
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	242,028
FG Federal Grants Fund	1,527,587
SP Special Projects Fund	1,074,381
<b>TOTAL GENERAL GOVERNMENT</b>	<b>[\$123,270,569]</b>
	<b>\$123,353,569</b>



**A BILL FOR AN ORDINANCE**

SECTION 3. The monies appropriated in Section 3 of Ordinance 03-22 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>PUBLIC SAFETY</b>						
<b>POLICE PROTECTION:</b>						
Police Department						
Police Commission	8.00	\$368,664	\$77,500	\$0	\$446,164	\$446,164 GN
Office of the Chief of Police	87.00	[4,823,560]	669,550	0	[5,493,110]	[5,493,110] GN
		<u>5,065,868</u>			<u>5,735,418</u>	<u>5,735,418</u>
Patrol	1,443.00	[67,609,512]	7,072,540	0	[74,682,052]	[65,840,204] GN
		<u>70,809,512</u>			<u>77,882,052</u>	<u>69,040,204</u>
						8,841,848 HW
Traffic	175.00	7,093,839	792,638	0	7,886,477	7,886,477 HW
Specialized Services	67.00	[4,179,792]	896,096	0	[5,075,888]	[5,075,888] GN
		<u>4,325,366</u>			<u>5,221,462</u>	<u>5,221,462</u>
Central Receiving	105.00	[4,571,811]	268,016	0	[4,839,827]	[4,259,048] GN
		<u>4,636,612</u>			<u>4,904,628</u>	<u>4,323,849</u>
						580,779 HW
Criminal Investigation	139.00	[8,373,100]	866,900	0	[9,240,000]	[9,240,000] GN
		<u>8,683,820</u>			<u>9,550,720</u>	<u>9,550,720</u>
Juvenile Services	62.00	[3,121,742]	764,200	0	[3,885,942]	[3,885,942] GN
		<u>3,185,073</u>			<u>3,949,273</u>	<u>3,949,273</u>
Narcotics/Vice	97.00	[5,334,460]	795,400	0	[6,129,860]	[6,129,860] GN
		<u>5,444,503</u>			<u>6,239,903</u>	<u>6,239,903</u>
Scientific Investigation	51.00	2,101,456	494,400	0	2,595,856	2,595,856 GN
Communications	174.00	7,164,918	536,160	0	7,701,078	7,701,078 GN
Records and Identification	108.00	3,930,015	548,964	0	4,478,979	4,478,979 GN
Information Technology	33.00	1,468,576	2,776,446	0	4,245,022	4,245,022 GN
Telecommunications Systems	21.00	728,069	862,800	0	1,590,869	1,590,869 GN
Vehicle Maintenance	42.00	1,167,340	777,600	0	1,944,940	1,944,940 GN
Human Resources	33.00	[1,507,032]	572,300	0	[2,079,332]	[2,079,332] GN
		<u>1,595,259</u>			<u>2,167,559</u>	<u>2,167,559</u>
Training	40.00	[8,766,364]	764,400	0	[9,530,764]	[9,530,764] GN
		<u>9,786,360</u>			<u>10,550,760</u>	<u>10,550,760</u>
Finance	35.00	1,307,516	3,383,300	240,000	4,930,816	4,930,816 GN
<b>FIRE PROTECTION:</b>						
Fire Department						
Fire Commission	0.19	6,081	1,000	0	7,081	7,081 GN
Administration	30.00	[1,535,428]	1,352,794	34,459	[2,922,681]	[2,922,681] GN
		<u>1,556,428</u>			<u>2,943,681</u>	<u>2,943,681</u>
Fire Communication Center	24.00	1,169,644	52,350	0	1,221,994	1,221,994 GN
Fire Prevention	40.00	2,018,554	269,050	0	2,287,604	2,287,604 GN
Mechanic Shop	13.00	514,924	611,475	17,500	1,143,899	1,143,899 GN
Training and Research	24.00	903,268	127,527	19,000	1,049,795	1,049,795 GN
Radio Shop	2.00	103,472	68,850	8,100	180,422	180,422 GN
Fire Operations	988.00	[50,533,120]	3,439,035	254,000	[54,226,155]	[54,226,155] GN
		<u>50,609,120</u>			<u>54,302,155</u>	<u>54,302,155</u>
Fireboat	19.00	960,354	855,925	0	1,816,279	1,816,279 GN
City Radio System	4.00	155,024	31,170	11,300	197,494	197,494 GN



**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>PROTECTIVE INSPECTION:</b>						
Department of Planning and Permitting						
Building	101.00	3,796,081	201,797	0	3,997,878	3,997,878 GN
<b>TRAFFIC CONTROL:</b>						
Department of Transportation Services						
Traffic Engineering	27.00	1,215,780	322,918	0	1,538,698	1,234,010 HW 304,688 BK
Traffic Signals and Technology	27.00	1,307,000	864,594	0	2,171,594	2,058,734 HW 112,860 GN
<b>OTHER PROTECTION:</b>						
Department of Emergency Services						
Administration	6.00	380,484	56,180	0	436,664	436,664 GN
Emergency Medical Services	283.95	13,122,334	2,658,026	1,100,750	16,881,110	16,881,110 GN
Ocean Safety	153.79	5,698,294	415,160	66,000	6,179,454	5,426,618 GN 416,987 HN 335,849 SP
Civil Defense Agency						
Civil Defense Coordination	9.48	444,877	134,825	0	579,702	579,702 GN
Department of the Medical Examiner						
Investigation of Deaths	17.00	886,919	165,449	0	1,052,368	1,052,368 GN
<b>TOTAL PUBLIC SAFETY</b>	<b>4,489.41</b>	<b>\$(218,369,404)</b>	<b>\$34,547,335</b>	<b>\$1,751,109</b>	<b>\$(254,667,848)</b>	<b>\$(254,667,848)</b>
		<b>223,711,404</b>			<b>260,009,848</b>	<b>260,009,848</b>

**PUBLIC SAFETY  
SOURCE OF FUNDS**

GN General Fund	\$(233,008,476)
	<u>238,350,476</u>
HW Highway Fund	20,601,848
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	304,688
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	416,987
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	335,849
<b>TOTAL PUBLIC SAFETY</b>	<b>\$(254,667,848)</b>
	<b>260,009,848</b>



**A BILL FOR AN ORDINANCE**

SECTION 4. The monies appropriated in Section 10 of Ordinance 03-22 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>MISCELLANEOUS</b>						
<b>RETIREMENT AND PENSION CONTRIBUTIONS:</b>						
County Pension and Related Expenses	0.00	\$0	\$79,000	\$0	\$79,000	\$79,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	32,565,069	0	32,565,069	25,753,663 GN 2,205,579 HW 59,166 HB 2,064,975 SW 144,628 LC 453,606 SV 295,830 GC 1,512,021 WF 75,601 HN
FICA Tax--Employer's Share	0.00	0	17,823,590	0	17,823,590	12,020,210 GN 1,580,130 HW 52,490 HB 1,973,420 SW 121,270 LC 407,250 SV 253,400 GC 1,337,590 WF 77,830 HN
Hawaii Public Employees Health Fund	0.00	0	[\$69,690,249] \$69,654,249	0	[\$69,690,249] \$69,654,249	[\$50,934,121] GN \$50,907,121 6,114,912 HW 133,852 HB [\$5,490,713] SW \$5,481,713 197,255 LC 1,084,904 SV 1,162,397 GC 4,473,467 WF 98,628 HN
<b>OTHER MISCELLANEOUS:</b>						
Workers' Compensation	0.00	0	11,936,407	0	11,936,407	8,552,200 GN 1,500,000 HW 22,800 HB 461,407 SW 200,000 LC 250,000 SV 50,000 GC 900,000 WF
Unemployment Compensation	0.00	0	424,194	0	424,194	324,571 GN 60,236 HW 809 HB 11,357 SW 21,257 SV 5,964 GC



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	1,820,601	0	1,820,601	954,837 GN 268,484 HW 7,291 HB 288,220 SW 17,429 LC 55,008 SV 35,898 GC 184,106 WF 9,328 HN
Provision for Judgments and Losses	0.00	0	4,200,000	0	4,200,000	4,200,000 GN
Provision for Risk Management	0.00	0	5,777,058	0	5,777,058	5,777,058 GN
Provision for Real Property Tax Refunds	0.00	0	150,000	0	150,000	150,000 GN
Provision for Deferred Compensation Plan	0.00	0	304,200	0	304,200	304,200 GN
<b>TRANSFERS TO OTHER FUNDS:</b>						
Transfer to General Fund for Debt Service	0.00	0	94,933,245	0	94,933,245	25,438,802 HW 10,553,547 SW 31,244,273 WF 5,089,510 SV 8,286,308 GC 1,505,016 HN 12,815,789 HD
Transfer to General Fund for Fines	0.00	0	100,000	0	100,000	100,000 LC
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Reimbursement of Prior Years Expenditure	0.00	0	25,000,000	0	25,000,000	25,000,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	21,305,800	0	21,305,800	5,663,100 HW 5,570,000 SW 180,500 LC 15,700 BK 164,300 HB 758,000 SV 915,500 GC 7,835,600 WF 191,400 HN 11,700 RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	74,071,136	0	74,071,136	[45,919,138] GN <u>40,494,138</u> [28,151,998] HW <u>33,576,998</u>
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	8,294,988	0	8,294,988	8,294,988 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	9,041,943	0	9,041,943	9,041,943 GN
Transfer to Solid Waste Fund for Solid Waste Subsidy	0.00	0	26,603,242	0	26,603,242	26,603,242 GN
Transfer to Hanauma Bay Nature Preserve Fund	0.00	0	500,000	0	500,000	500,000 GN
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$405,391,722</b>	<b>\$0</b>	<b>\$405,391,722</b>	<b>\$405,391,722</b>
			<u>\$405,355,722</u>		<u>\$405,355,722</u>	<u>\$405,355,722</u>



**A BILL FOR AN ORDINANCE**

**MISCELLANEOUS  
SOURCE OF FUNDS**

GN	General Fund	\$[199,409,171]
		<u>\$193,957,171</u>
HW	Highway Fund	[70,983,241]
		<u>76,408,241</u>
SW	Sewer Fund	[51,921,139]
		<u>51,912,139</u>
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	961,082
BK	Bikeway Fund	15,700
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	440,708
SV	Special Events Fund	8,119,535
GC	Golf Fund	11,005,297
WF	Solid Waste Fund	47,750,557
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	1,957,803
RA	Rental Assistance Fund	11,700
HD	Housing Development Special Fund	12,815,789
SF	Special Reserve Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
<b>TOTAL MISCELLANEOUS</b>		[ <u>\$405,391,722</u> ]
		<u>\$405,355,722</u>



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**A BILL FOR AN ORDINANCE**

SECTION 5. The sums shown in Section 11 of Ordinance 03-22 are amended as follows:

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	EXECUTIVE AGENCIES	DEBT SERVICE	MISCELLANEOUS	TOTAL
GN	General Fund	\$[378,145,396] <u>383,570,396</u>	\$176,565,028	\$[199,409,171] <u>193,957,171</u>	\$[754,119,595] <u>754,092,595</u>
HW	Highway Fund	47,942,462	0	[70,983,241] <u>76,408,241</u>	[118,925,703] <u>124,350,703</u>
SW	Sewer Fund	54,951,507	25,333,999	[51,921,139] <u>51,912,139</u>	[132,206,645] <u>132,197,645</u>
BT	Bus Transportation Fund	111,963,706	0	0	111,963,706
LC	Liquor Commission Fund	2,929,803	0	961,082	3,890,885
BK	Bikeway Fund	314,688	0	15,700	330,388
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,010,364	0	440,708	3,451,072
SV	Special Events Fund	7,774,288	0	8,119,535	15,893,823
GC	Golf Fund	8,221,072	0	11,005,297	19,226,369
WF	Solid Waste Special Fund	117,488,620	0	47,750,557	165,239,177
ZO	Zoo Animal Purchase Fund	10,000	0	0	10,000
HN	Hanauma Bay Nature Preserve Fund	2,061,209	0	1,957,803	4,019,012
RA	Rental Assistance Fund	233,000	0	11,700	244,700
HD	Housing Development Special Fund	204,000	0	12,815,789	13,019,789
CD	Community Development Fund	3,145,093	0	0	3,145,093
RL	Housing and Community Development Rehabilitation Loan Fund	2,447,180	0	0	2,447,180
SE	Housing and Community Development, Section 8 Contract Fund	33,219,774	0	0	33,219,774
LE	Leasehold Conversion Fund	197,000	0	0	197,000
FG	Federal Grants Fund	39,541,571	0	0	39,541,571
SP	Special Projects Fund	8,612,553	0	0	8,612,553
<b>TOTAL</b>		<u>\$[822,413,286]</u> <u>827,838,286</u>	<u>\$201,899,027</u>	<u>\$[405,391,722]</u> <u>\$405,355,722</u>	<u>\$[1,429,704,035]</u> <u>1,435,093,035</u>

FUNCTION	TOTAL	LESS INTERFUND TRANSFER	NET TOTAL
General Government	\$[123,270,569] <u>123,353,569</u>	\$0	\$[123,270,569] <u>123,353,569</u>
Public Safety	[254,667,848] <u>260,009,848</u>		[254,667,848] <u>260,009,848</u>
Highways and Streets	15,929,271		15,929,271
Sanitation	165,859,459		165,859,459
Human Services	62,593,156		62,593,156
Culture-Recreation	64,779,223		64,779,223
Utilities or Other Enterprises	135,313,760		135,313,760
Total Executive Agencies	<u>\$[822,413,286]</u> <u>827,838,286</u>	\$0	<u>\$[82,213,286]</u> <u>827,838,286</u>
Debt Service	201,899,027		201,899,027
Miscellaneous	[405,391,722] <u>405,355,722</u>	260,621,354	[144,770,368] <u>144,734,368</u>
<b>TOTAL</b>	<u>\$[1,429,704,035]</u> <u>1,435,093,035</u>	<u>\$260,621,354</u>	<u>\$[1,169,082,681]</u> <u>1,174,471,681</u>



A BILL FOR AN ORDINANCE

SECTION 6. The amendments to the Executive Operating Program for Fiscal Year July 1, 2003 to June 30, 2004 adopted in Section 14 of Ordinance 03-22 are further amended as shown in the attached "Amendment to the Executive Operating Program," and are incorporated into and made a part of this ordinance.

SECTION 7. Ordinance material to be deleted is bracketed. New material is underscored.

SECTION 8. This Ordinance shall take effect upon approval.

INTRODUCED BY:

Donovan Dela Cruz (BR)  
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Councilmembers

DATE OF INTRODUCTION:

April 30, 2004  
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

*Alvin K. Lewis*  
Deputy Corporation Counsel

APPROVED this 21<sup>st</sup> day of June, 2004.

*[Signature]*  
JEREMY HARRIS, Mayor  
City and County of Honolulu

(OCS/060204/ct)

AMENDMENT TO THE EXECUTIVE OPERATING PROGRAM

S = Salaries  
 CE = Current Expenses  
 E = Equipment  
 T = Temporary Position  
 C = Personal Services Contract

I. AMENDMENTS RELATING TO DEPARTMENTAL BUDGETS

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POSITION	AMOUNT
<b>I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM</b>			
<b>GENERAL GOVERNMENT</b>			
LAW			
Department of Corporation Counsel			
Legal Services	Increase funding for Corporation Counsel Attorneys payraise.		\$83,000 GN S
<b>PUBLIC SAFETY</b>			
POLICE PROTECTION			
Police Department			
Office of the Chief of Police	Increase funding for SHOPO payraise and Police Excluded Managers and Employees payraises.		\$242,308 GN S
Patrol	Increase funding for SHOPO payraises.		\$3,200,000 GN S
Specialized Services	Increase funding for SHOPO payraises.		\$145,574 GN S
Central Receiving	Increase funding for SHOPO payraises.		\$64,801 GN S
Criminal Investigation	Increase funding for SHOPO payraises.		\$310,720 GN S
Juvenile Services	Increase funding for SHOPO payraises.		\$63,331 GN S
Narcotics/Vice	Increase funding for SHOPO payraises.		\$110,043 GN S
Human Resources	Increase funding for SHOPO payraises and Police Excluded Employees payraises.		\$88,227 GN S
Training	Increase funding for SHOPO payraises.		\$1,019,996 GN S
FIRE PROTECTION			
Fire Department			
Administration	Increase funding for Fire Excluded Managers payraises.		\$21,000 GN S
Fire Operations	Increase funding for Fire Excluded Managers payraises.		\$76,000 GN S
<b>MISCELLANEOUS</b>			
RETIREMENT AND PENSION CONTRIBUTIONS			
Hawaii Public Employees Health Fund	Decrease appropriation.		(\$27,000) GN CE
			(\$9,000) SW CE

AMENDMENT TO THE EXECUTIVE OPERATING  
PROGRAM

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF  
REVENUES AND SURPLUS

Fund Name	Amendment	Amount	Fund
<b>II. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM</b>			
<b>AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS</b>			
Fund	Amendment		
Highway Fund	Increase revenue due to increase in the Motor Vehicle Weight Tax, effective January 1, 2004. (Ordinance 03-42)	\$5,425,000	HW
Bus Transportation Fund	Decrease "Bus Subsidy - General Fund."	(\$5,425,000)	BT
Bus Transportation Fund	Increase "Bus Subsidy - Highway Fund."	\$5,425,000	BT

CITY COUNCIL  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII  
CERTIFICATE

ORDINANCE **04 - 18**

BILL **36 (2004)**

Introduced: 4/30/04 By: DONOVAN DELA CRUZ (BY REQUEST)

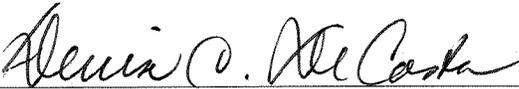
Committee: BUDGET

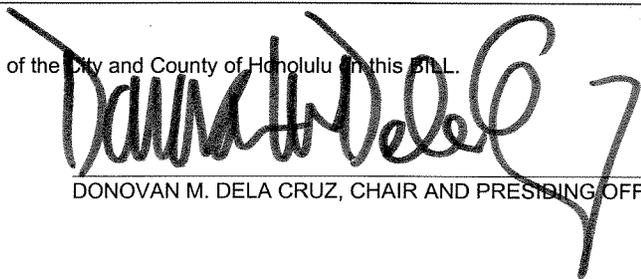
Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2003 TO JUNE 30, 2004. EXECUTIVE OPERATING BUDGET APPROPRIATION ORDINANCE AMENDMENT NO. 1

Links: [Bill 36 \(2004\)](#)  
[Bill 36 \(2004\) CD1](#)  
[D-338](#)  
[Related Communications](#)

Council	5/12/04	Passed first reading and referred to Committee on Budget. Cachola ..... Y    Dela Cruz .... Y    Djou ..... Y    Gabbard ..... Y    Garcia ... Y Kobayashi .... Y    Marshall ..... Y    Okino ..... Y    Tam ..... Y
Budget	5/19/04	CR-205 – Reported out of committee for passage on second reading and scheduling of a public hearing as amended in CD1 form.
Publish	5/13/04	Public hearing notice published in the Honolulu Star-Bulletin.
Council/ Public Hearing	5/24/04	Passed second reading, as amended (CD1), CR-205 adopted, public hearing closed and referred to Budget Committee. Cachola ..... Y    Dela Cruz .... Y    Djou ..... Y    Gabbard ..... Y    Garcia ... Y Kobayashi .... Y    Marshall ..... Y    Okino ..... Y    Tam ..... Y
Publish	5/29/04	Second reading notice published in the Honolulu Star-Bulletin
Budget	5/25/04	CR-254 – Reported out of committee for passage on third reading as amended in CD1 form.
Council	6/4/04	CR-254 adopted. Further amended to CD1, FD1, and subsequently passed third reading, as amended (Bill 36, CD1, FD1). Cachola ..... Y    Dela Cruz .... Y    Djou ..... Y    Gabbard ..... Y    Garcia ... Y Kobayashi .... Y    Marshall ..... Y    Okino ..... Y    Tam ..... Y

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu in this Bill.

  
DENISE C. DE COSTA, CITY CLERK

  
DONOVAN M. DELA CRUZ, CHAIR AND PRESIDING OFFICER