

BUDGET HIGHLIGHTS

The FY 2017 Adopted Budget includes an operating budget of **\$659.5M** with key expenses: Salaries and Wages **\$175.0M**; Operations **\$170.1M**; Countywide Costs **\$90.3M**, and; Capital Improvement Projects **\$113.9M**.

OPERATING EXPENDITURES BY CATEGORY

(in Millions)

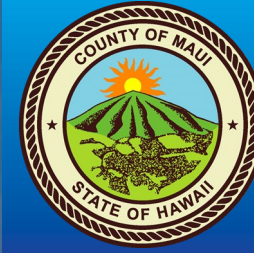
Category	FY 2017 Adopted	Percentage
Equipment	\$ 8.0	1.2%
Countywide Expenditures	\$ 90.3	13.7%
Debt Service	\$ 40.9	6.2%
Operations	\$ 170.1	25.8%
Salaries and Wages	\$ 175.0	26.5%
Transfers Out	\$ 61.2	9.3%
Capital Projects	\$ 113.9	17.3%
Total	\$ 659.5	100.0%

Key projects included in the FY 2017 Adopted Capital Budget of **\$113.9M**: Lahaina Wastewater Reclamation Facility (WWRF) Modifications, State IA **\$12.5M**; Wailuku Redevelopment Municipal Parking Lot Expansion **\$3.4M**; Countywide Road Resurfacing and Pavement Preservation **\$5.6M**.

CAPITAL EXPENDITURES BY DISTRICT

(in Millions)

District	FY 2017 Adopted	Percentage
Countywide	\$ 33.3	29.2%
Hana	\$ 6.0	5.2%
Kihei-Makena	\$ 7.4	6.5%
Lanai	\$ 0.8	0.7%
Makawao-Pukalani-Kula	\$ 9.8	8.6%
Molokai	\$ 6.7	5.8%
Paia-Haiku	\$ 1.8	1.6%
Wailuku-Kahului	\$ 15.4	13.5%
West Maui	\$ 32.9	28.9%
Total	\$ 113.9	100.0%



FISCAL YEAR 2017 BUDGET SYNOPSIS

**For more information
regarding the
Fiscal Year 2017
Mayor's Proposed and
Adopted Budgets
Please visit our website:
www.mauicounty.gov/mayor**

or

**Contact the Budget Office
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**MAYOR ALAN M. ARAKAWA
COUNTY OF MAUI**

FISCAL YEAR 2016 – 2017

Where does the money come from?

REVENUES FROM COUNTY SOURCES

Total Resources by Major Fund (in Millions)

Fund Types	FY 2017 Adopted	Percentage
Enterprise Funds	\$ 93.7	14.2%
General Fund	\$ 383.8	58.2%
Special Revenue Funds	\$ 182.0	27.6%
Total	\$ 659.5	100.0%

Where does the money go?

EXPENDITURES FROM COUNTY SOURCES

Total Expenditures by Department (in Millions)

Department	FY 2017 Adopted	Percentage
Civil Defense	\$ 0.7	0.1%
Corporation Counsel	\$ 3.4	0.5%
County Clerk	\$ 1.7	0.3%
County Council	\$ 6.8	1.0%
Environmental Management	\$ 110.9	16.8%
Finance	\$ 150.0	22.8%
Fire and Public Safety	\$ 36.4	5.5%
Housing and Human Concerns	\$ 19.5	3.0%
Liquor Control	\$ 3.2	0.5%
Management	\$ 16.2	2.5%
Office of the Mayor	\$ 14.2	2.2%
Parks and Recreation	\$ 46.4	7.0%
Personnel Services	\$ 1.6	0.2%
Planning	\$ 8.8	1.3%
Police	\$ 55.6	8.4%
Prosecuting Attorney	\$ 6.2	0.9%
Public Works	\$ 68.7	10.4%
Transportation	\$ 19.6	3.0%
Water Supply	\$ 89.4	13.6%
Total	\$ 659.5	100.0%

GENERAL FUND Largest of the County's funds, derived from four major sources: Real Property Taxes, Transient Accommodation Taxes (TAT), Public Service Company Taxes, intergovernmental revenue and other revenues. This fund is used to provide the most basic of County services: police, fire, parks, culture, economic development, and general government.

SPECIAL REVENUE FUND Established to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Highway Fund – Established to deposit fuel taxes, public utility franchise taxes, public transit fares, and motor vehicle weight taxes. This fund is used to account for acquisition, design, construction, improvement, repair and maintenance of County highways, streets, street lights, public transit, and storm drains and bridges. Also, this fund is used for purposes and functions connected with mass transit.

Sewer or Wastewater Fund – Established to receive all revenue derived from monthly sewer charges, assessments and service charges for pumping of cesspools, septic tanks, etc. Revenue is expended for the repair, operation, and maintenance of the wastewater facilities/sewer systems, including debt service.

Grant Revenue Fund –Restricted to expenditures for specific purposes and provides a cost sharing alternative for programs and projects. Major programs include Community Development Block Grant and Section 8 Rental Subsidy Programs. Although this fund is not part of the appropriation, the County recognizes the amount of resources that this fund provides.

Liquor Control Fund –Revenues received from all liquor license fees. The fund is used to expend for the operation and administration of the Liquor Control Commission, Liquor Control Adjudication Board, and the Department of Liquor Control.

Bikeway Fund – Established to collect revenue from bicycle licenses. Revenue is expended for bikeway construction and maintenance.

Solid Waste Fund –Established to receive all refuse collection fees and landfill disposal charges. The fund is used for the operation and maintenance of the County's collections and disposal program as well as for diversion programs such as resource recovery and recycling programs.

ENTERPRISE FUND Established to report any activity for which a fee is charged to external users such as water and golf.

Water Supply Fund – Established to receive revenue for water source collected by the Department of Water Supply. Revenue is expended for the operation, maintenance and capital improvement projects of the Department of Water Supply.

Golf Fund – Established to account for the proceeds of playing fees and for fees from golf course concessions (restaurant and pro shop). The revenue is expended for the operation, maintenance, and capital improvements of the Waiehu Golf Course.

FISCAL YEAR 2016 – 2017

Where does the money come from?

REVENUES FROM COUNTY SOURCES

Total Resources by Revenue Source (in Millions)

Revenue Source	FY 2017 Adopted	Percentage
Bond/Lapsed Bond	\$ 38.1	5.8%
Carryover Savings	\$ 35.4	5.4%
Charges For Current Services	\$ 135.9	20.6%
Fuel/Franchise Taxes	\$ 23.6	3.6%
Interfund Transfers	\$ 46.5	7.0%
Licenses, Permits & Others	\$ 35.2	5.3%
Other Intergovernmental	\$ 32.8	5.0%
Public Service Company Tax	\$ 9.1	1.4%
Real Property Taxes	\$ 273.5	41.5%
Special Assessments	\$ 6.0	0.9%
Transient Accommodation Tax	\$ 23.5	3.6%
Total	\$ 659.5	100.0%

Where does the money go?

EXPENDITURES FROM COUNTY SOURCES

Total Expenditures by Functional Area (in Millions)

Functional Area	FY 2017 Adopted	Percentage
Culture and Recreation	\$ 34.1	5.2%
General Government	\$ 192.1	29.1%
Highways, Streets & Transportation	\$ 46.9	7.1%
Legislative	\$ 8.5	1.3%
Public safety	\$ 97.6	14.8%
Sanitation	\$ 77.0	11.7%
Social Welfare	\$ 22.7	3.4%
Water Supply	\$ 66.7	10.1%
Capital Projects	\$ 113.9	17.3%
Total	\$ 659.5	100.0%