

Your County Budget - Fiscal Year 2018

Where the County Gets Its Money

Revenue and Other Financing Resources (in millions)

Taxes	
Real Property Tax (less circuit breaker adjustments)	\$303.2
Transient Accommodations Tax	\$21.2
Public Service Company Tax	\$8.5
Fuel & Franchise Tax	\$21.0
Intergovernmental	
Revenue from Other Agencies	\$36.5
User Fees	
Charges for Current Services	\$142.4
Other	
Licenses/Permits/Others	\$38.7
Special Assessments	\$6.0
Interfund Transfers	\$49.7
Bond	\$45.7
Carryover/Savings	\$32.3

Total Revenue and Other Financing Resources \$705.2

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. The revenue is expended for the operation, maintenance, and capital improvements of the Waiehu Golf Course.

Revenues from County Sources

Total Resources by Major Fund (in millions)

	FY 2018 Adopted	Percentage
Enterprise Funds	\$94.2	13.4%
General Fund	\$416.2	59.0%
Special Revenue Funds	\$194.8	27.6%
TOTAL	\$705.2	100.0%

Expenditures from County Sources

Total Expenditures by Department (in millions)

	FY 2018 Adopted	Percentage
Corporation Counsel	\$4.2	0.6%
County Clerk	\$1.6	0.2%
County Council	\$7.7	1.1%
Emergency Management	\$0.6	0.1%
Environmental Management	\$131.2	18.6%
Finance (incl. Countywide Costs)	\$163.9	23.3%
Fire & Public Safety	\$35.6	5.0%
Housing & Human Concerns	\$19.0	2.7%
Liquor Control	\$3.2	0.5%
Management	\$36.2	5.1%
Mayor's Office of Economic Dev.	\$13.9	2.0%
Office of the Mayor (excluding OED)	\$2.0	0.3%
Parks & Recreation	\$42.5	6.0%
Personnel Services	\$1.6	0.2%
Planning	\$10.1	1.4%
Police	\$55.2	7.8%
Prosecuting Attorney	\$8.4	1.2%
Public Works	\$58.6	8.3%
Transportation	\$19.3	2.7%
Water Supply	\$90.4	12.9%
TOTAL	\$705.2	100.0%

What Your \$705.2 Million Buys



\$97.4
Public
Safety



\$62.0
Water
Supply



\$22.2
Social
Welfare



\$80.0
Sanitation



\$142.5
Capital
Projects



\$32.5
Culture &
Recreation



\$50.4
Highway,
Streets &
Transportation



\$9.3
Legislation



\$208.8
General
Government

**VARIOUS CHANGES IN RATES & FEES
EFFECTIVE JULY 1, 2017**

	Until 6-30-17	Council Adopted
Property Tax Rates		
Residential	\$ 5.30	\$ 5.54
Apartment	\$ 6.00	\$ 6.32
Commercial	\$ 6.60	\$ 7.28
Industrial	\$ 6.69	\$ 7.49
Agricultural	\$ 5.66	\$ 6.01
Conservation	\$ 5.80	\$ 6.37
Hotel and Resort	\$ 8.71	\$ 9.37
Time Share	\$14.31	\$ 15.43
Homeowner	\$2.70	\$ 2.86
Commercialized Residential	\$ 4.35	\$ 4.56
 Residential Refuse Hauling for light trucks or other vehicles at Central Maui Landfill:		\$ 3 per truck/vehicle
Refuse Collection on Lana'i	\$12	\$14
Refuse Collection on Moloka'i & Maui	\$24	\$27
 Dog License for Neutered Dog	\$ 6	\$10
Dog License for Unneutered Dog	\$30	\$75

CAPITAL EXPENDITURES BY DISTRICT

(in Millions)

District	FY 2018 Adopted	Percentage
Countywide	\$27.7	19.4%
Hana	\$6.6	4.6%
Kihei-Wailea-Makena	\$8.9	6.2%
Lana'i	\$0.5	0.4%
Makawao-Pukalani, Kula	\$10.5	7.4%
Moloka'i	\$1.3	0.9%
Paia-Haiku	\$3.8	2.7%
Wailuku-Kahului	\$42.7	30.0%
West Maui	\$40.5	28.4%
TOTAL	\$142.5	100.0%

**MAYOR ARAKAWA'S UPCOMING
COMMUNITY BUDGET MEETINGS:**

**Tuesday, Sept. 5, 2017, 5:30 pm, Velma McWayne Santos
Community Center, Wailuku**

Thursday, Sept. 9, 2017, 5:30 pm, Helene Hall, Hana

Monday, Sept. 18, 2017, 5:30 pm, Haiku Community Center, Haiku

**Tuesday, Sept. 19, 2017, 5:30 pm, Mayor Hannibal Tavares
Community Center, Pukalani**

Monday, Sept. 25, 2017, 4:00pm, Mitchell Pauole Center, Kaunakakai

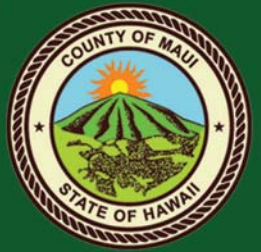
Thursday, Sept. 28, 2017, 4:00 pm, Lana'i Senior Center, Lana'i

Monday, Oct. 2, 2017, 5:30 pm, Lahaina Civic Center, Lahaina

Tuesday, Oct. 3, 2017, 5:30 pm, Kihei Community Center

For more information regarding the
Fiscal Year 2018 Mayor's Proposed and/or
Adopted Budgets, please visit our website:
www.mauicounty.gov/budget OR
contact the Budget Office

Lynn Araki-Regan, Budget Director
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Email: budget.office@mauicounty.gov



BUDGET OFFICE
OFFICE OF THE MAYOR
COUNTY OF MAUI

**COUNCIL
ADOPTED
BUDGET**

MAYOR ALAN ARAKAWA
www.mauicounty.gov/budget

**Fiscal Year
2018**

