

ORDINANCE NO. _____

BILL NO. 24 (2025)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI,
ESTIMATED REVENUES AND DEPARTMENT OF FIRE
AND PUBLIC SAFETY, FIRE/RESCUE OPERATIONS PROGRAM

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 5657, Bill No. 60, CD1, FD2 (2024), as amended, "Fiscal Year 2025 Budget", Section 2, Estimated Revenues, is amended to increase Carryover/Savings, General Fund, in the amount of \$300,000, and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	586,905,349
Circuit Breaker Adjustment	(293,838)
Transient Accommodations Tax	60,000,000
General Excise Tax	60,000,000
Charges for Current Services	167,395,404
Public Service Company Tax	7,000,000
Licenses/Permits/Others	46,353,332
Fuel and Franchise Taxes	24,500,000
Special Assessments	9,866,000
Other Intergovernmental	10,750,000

FROM OTHER SOURCES:

Interfund Transfers	78,707,485
Bond/Lapsed Bond	114,785,000
Carryover/Savings:	
General Fund	[64,122,813] <u>64,422,813</u>
Sewer Fund	10,229,492
Highway Fund	17,365,696
Solid Waste Management Fund	3,313,077
Environmental Protection and Sustainability Fund	920,551
Liquor Fund	854,621
Water Fund	25,716,394

TOTAL ESTIMATED REVENUES [1,288,491,376] 1,288,791,376"

SECTION 2. Fiscal Year 2025 Budget Section 3.B.7.c., Department of Fire and Public Safety, Fire/Rescue Operations Program is amended to increase the appropriation for Category B – Operations & Equipment by \$300,000, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
7. Department of Fire and Public Safety			
c. Fire/Rescue Operations Program	36,024,561	[11,051,986]	[47,076,547]
(1) Disbursement for salaries and premium pay is limited to 319.0 equivalent personnel.		<u>11,351,986</u>	<u>47,376,547"</u>

SECTION 3. Fiscal Year 2025 Budget Total Operating Appropriations, is amended to reflect an increase of \$300,000 in Category B – Operations & Equipment, and to adjust the total accordingly, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	255,927,057	[804,643,319] <u>804,943,319</u>	[1,060,570,376] <u>1,060,870,376"</u>

SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$40,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,288,491,376]	<u>1,288,791,376"</u>
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee", written over a horizontal line.

ALICE L. LEE

Upon the request of the Mayor.