

ORDINANCE NO. _____

BILL NO. 138 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, BOND/LAPSED BOND BY \$20,150,000, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PUBLIC WORKS, WEST MAUI COMMUNITY PLAN AREA, AND APPENDIX C, DEPARTMENT OF PUBLIC WORKS, WEST MAUI COMMUNITY PLAN AREA, NEW APPROPRIATION FOR \$20,150,000 FOR WEST MAUI LAND ACQUISITIONS

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

SECTION 1. Ordinance 5816, as amended, "Fiscal Year 2026 Budget," Section 2, Estimated Revenues, is amended to increase Bond/Lapsed Bond in the amount of \$20,150,000, and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	660,572,668
Circuit Breaker Adjustment	(385,718)
Transient Accommodations Tax	65,000,000
General Excise Tax	70,000,000
Charges for Current Services	187,942,380
Public Service Company Tax	8,000,000
Licenses/Permits/Others	75,038,402
Fuel and Franchise Taxes	25,500,000
Special Assessments	17,300,000
Other Intergovernmental	14,950,000

FROM OTHER SOURCES:

Interfund Transfers	110,107,913
Bond/Lapsed Bond	[142,114,145] <u>162,264,145</u>
Carryover/Savings:	
General Fund	137,640,156
Sewer Fund	10,239,592
Highway Fund	11,217,761
Solid Waste Management Fund	3,867,796
Environmental Protection and Sustainability Fund	984,524
Liquor Fund	816,172
Water Fund	<u>17,480,318</u>

TOTAL ESTIMATED REVENUES	[1,558,386,109]	<u>1,578,536,109"</u>
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INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "The Mayor", is written over a horizontal line.

Upon the request of the Mayor.