

**BUDGET SUMMARY**  
**CITY OF MAITLAND -- FISCAL YEAR 2017 - 2018**  
**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MAITLAND ARE 7.6%**  
**LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

**Millage per \$1,000**

General Fund	<b>4.3453</b>
Voted Debt	<b>0.3300</b>

		GENERAL FUND	UTILITIES FUND	SOLID WASTE FUND	SPECIAL REVENUE FUNDS	COMMUNITY REDEVELOP. AGENCY	INTERNAL SERVICE FUND	DEBT SERVICE FUND	TOTAL BUDGET
<b>CASH BALANCES BROUGHT FORWARD:</b>	\$	11,089,216	\$ 2,346,643	\$ 670,331	\$ 4,999,995	\$ -	\$ 688,454	\$ 100,359	\$ 19,894,998
<b>ESTIMATED REVENUES:</b>									
TAXES:	Millage Per \$ 1,000								
Ad Valorem Taxes	4.3453	9,816,799	-	-	-	455,309	-	-	10,272,108
Ad Valorem Taxes - Voted Debt	0.3300	-	-	-	-	-	-	780,106	780,106
Sales & Use		2,881,000	-	-	-	-	-	-	2,881,000
Utility Tax		2,441,750	-	-	-	-	-	-	2,441,750
Licenses/Permits		1,156,500	-	-	500	-	-	-	1,157,000
Intergovernmental		2,723,220	-	-	-	464,677	-	-	3,187,897
Charges for Service		1,253,380	7,020,000	2,594,000	3,001,050	-	764,552	-	14,632,982
Fines/Forfeitures		615,460	-	-	-	-	-	-	615,460
Franchise Fees		2,185,000	-	-	-	-	-	-	2,185,000
Internal Service Fees		1,997,600	-	-	-	-	-	-	1,997,600
Proceeds from Debt Issuance		-	10,000,000	-	-	-	-	-	10,000,000
Interest Earned/Other		441,283	300,000	41,000	438,100	136,939	-	2,000	1,359,322
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>25,511,992</b>	<b>17,320,000</b>	<b>2,635,000</b>	<b>3,439,650</b>	<b>1,056,925</b>	<b>764,552</b>	<b>782,106</b>	<b>51,510,225</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>\$</b>	<b>36,601,208</b>	<b>\$ 19,666,643</b>	<b>\$ 3,305,331</b>	<b>\$ 8,439,645</b>	<b>\$ 1,056,925</b>	<b>\$ 1,453,006</b>	<b>\$ 882,465</b>	<b>\$ 71,405,223</b>
<b>EXPENDITURES/EXPENSES:</b>									
General Government		3,849,410	8,398,000	1,928,400	-	260,005	764,552	-	15,200,367
Public Safety		12,343,763	-	-	-	-	-	-	12,343,763
Physical Environment		2,044,528	-	-	1,622,000	-	-	-	3,666,528
Transportation		3,142,213	-	-	475,000	-	-	-	3,617,213
Debt Service		-	820,200	-	-	796,920	-	814,373	2,431,493
Human Services		2,001,773	-	-	736,000	-	-	-	2,737,773
Financial & Administrative		1,993,833	-	-	-	-	-	-	1,993,833
Internal Services		136,439	1,205,000	702,600	90,000	-	-	-	2,134,039
<b>TOTAL EXPENDITURES/EXPENSES</b>		<b>25,511,959</b>	<b>10,423,200</b>	<b>2,631,000</b>	<b>2,923,000</b>	<b>1,056,925</b>	<b>764,552</b>	<b>814,373</b>	<b>44,125,009</b>
Reserves		11,089,249	9,243,443	674,331	5,516,645	-	688,454	68,092	27,280,214
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>\$</b>	<b>36,601,208</b>	<b>\$ 19,666,643</b>	<b>\$ 3,305,331</b>	<b>\$ 8,439,645</b>	<b>\$ 1,056,925</b>	<b>\$ 1,453,006</b>	<b>\$ 882,465</b>	<b>\$ 71,405,223</b>

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD