

**BUDGET SUMMARY**  
**CITY OF MAITLAND -- FISCAL YEAR 2019 - 2020**  
**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MAITLAND ARE**  
**7.7% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

**Millage per \$1,000**

General Fund	<b>4.3453</b>
Voted Debt	<b>0.2770</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>	\$	8,444,663	\$ 5,526,415	\$ 1,460,477	\$ 3,312,076	\$ -	\$ 451,000	\$ 80,554	\$ 19,275,184
<b>ESTIMATED REVENUES:</b>									
<b>TAXES:</b>	Millage Per \$ 1,000								
<b>Ad Valorem Taxes</b>	<b>4.3453</b>	<b>11,666,638</b>	-	-	-	<b>1,073,446</b>	-	-	12,740,084
<b>Ad Valorem Taxes - Voted Debt</b>	<b>0.2770</b>	-	-	-	-	-	-	<b>812,143</b>	812,143
Sales & Use		3,155,000	-	-	-	-	-	-	3,155,000
Utility Tax		2,580,100	-	-	-	-	-	-	2,580,100
Licenses/Permits		1,148,400	-	-	500	-	-	-	1,148,900
Intergovernmental		2,817,340	-	-	-	1,066,872	-	-	3,884,212
Charges for Service		846,825	7,647,000	2,722,000	1,615,343	-	1,102,400	-	13,933,568
Fines/Forfeitures		607,625	-	-	-	-	-	-	607,625
Franchise Fees		2,330,600	-	-	-	-	-	-	2,330,600
Internal Service Fees		3,304,010	-	12,700	-	-	-	-	3,316,710
Proceeds from Debt Issuance		-	5,000,000	-	-	-	-	-	5,000,000
Interest Earned/Other		588,662	1,002,000	40,000	113,500	32,000	14,000	8,000	1,798,162
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>29,045,200</b>	<b>13,649,000</b>	<b>2,774,700</b>	<b>1,729,343</b>	<b>2,172,318</b>	<b>1,116,400</b>	<b>820,143</b>	<b>51,307,104</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>\$</b>	<b>37,489,863</b>	<b>\$ 19,175,415</b>	<b>\$ 4,235,177</b>	<b>\$ 5,041,419</b>	<b>\$ 2,172,318</b>	<b>\$ 1,567,400</b>	<b>\$ 900,697</b>	<b>\$ 70,582,288</b>
<b>EXPENDITURES/EXPENSES:</b>									
General Government		4,283,972	7,721,600	2,063,250	-	30,650	1,102,400	-	15,201,872
Public Safety		13,689,120	-	-	-	-	-	-	13,689,120
Physical Environment		2,144,145	-	-	1,861,200	-	-	-	4,005,345
Transportation		3,818,260	-	-	820,000	-	-	-	4,638,260
Debt Service		-	1,278,300	-	-	845,858	-	813,503	2,937,661
Human Services		2,403,137	-	-	164,520	-	-	-	2,567,657
Financial & Administrative		2,183,306	-	-	-	-	-	-	2,153,306
Internal Services		-	1,254,000	664,200	90,000	1,295,810	-	-	3,304,010
<b>TOTAL EXPENDITURES/EXPENSES</b>		<b>28,521,940</b>	<b>10,253,900</b>	<b>2,727,450</b>	<b>2,935,720</b>	<b>2,172,318</b>	<b>1,102,400</b>	<b>813,503</b>	<b>48,527,231</b>
Reserves		8,967,923	8,921,515	1,507,727	2,105,699	-	465,000	87,194	22,055,057
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>\$</b>	<b>37,489,863</b>	<b>\$ 19,175,415</b>	<b>\$ 4,235,177</b>	<b>\$ 5,041,419</b>	<b>\$ 2,172,318</b>	<b>\$ 1,567,400</b>	<b>\$ 900,697</b>	<b>\$ 70,582,288</b>

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