

City of Maitland, Florida  
Final Adopted Budget FY 2021  
October 1, 2020 through September 30, 2021

Reserves and Estimated Revenues	GENERAL FUND	UTILITIES FUND	SOLID WASTE	PARKS FUND	CRA	STORMWATER	MOBILITY	INSURANCE	DEBT SERVICE	TOTAL
Reserves	\$10,122,000	\$2,076,882	\$2,305,539	\$1,097,815	\$0	\$1,853,350	\$610,942	\$489,000	\$105,518	\$18,661,046
Ad Valorem Taxes	12,527,102	0	0	0	1,399,608	0	0	0	810,866	14,737,576
Sales & Use	2,114,000	0	0	0	0	0	0	0	0	2,114,000
Utility Tax	2,545,100	0	0	0	0	0	0	0	0	2,545,100
Licenses/Permits	752,000	0	0	0	0	500	0	0	0	752,500
Intergovernmental	2,423,500	0	0	200,000	1,299,882	0	0	0	0	3,923,382
Charges for Service	956,000	8,157,000	2,733,000	6,453	0	1,380,000	0	1,185,520	0	14,417,973
Fines/Forfeitures	344,000	0	0	0	0	0	0	0	0	344,000
Franchise Fees	2,150,000	0	0	0	0	0	0	0	0	2,150,000
Internal Service Fees	3,587,200	0	8,400	289,500	0	0	0	0	0	3,885,100
Proceeds from Debt Issuance	0	10,000,000	0	0	0	0	0	0	0	10,000,000
Interest Earned/Other	448,098	1,409,000	13,000	5,000	14,000	19,500	4,000	7,000	2,200	1,921,798
Total Revenues and Sources	27,847,000	19,566,000	2,754,400	500,953	2,713,490	1,400,000	4,000	1,192,520	813,066	56,791,429
Total Revenues and Reserves	\$37,969,000	\$21,642,882	\$5,059,939	\$1,598,768	\$2,713,490	\$3,253,350	\$614,942	\$1,681,520	\$918,584	\$75,452,475

Expenditures/Expenses	GENERAL FUND	UTILITIES FUND	SOLID WASTE	PARKS FUND	CRA	STORMWATER	MOBILITY	INSURANCE	DEBT SERVICE	TOTAL
General Government	\$5,378,600	\$0	\$0	\$0	\$6,990	\$0	\$0	\$1,185,520	\$0	\$6,571,110
Financial & Administrative	1,331,000	0	0	0	0	0	0	0	0	1,331,000
Public Safety	13,871,500	0	0	0	0	0	0	0	0	13,871,500
Physical Environment	0	13,553,000	2,132,820	0	0	1,887,000	0	0	0	17,572,820
Transportation	2,464,000	0	0	0	0	0	350,000	0	0	2,814,000
Culture and Recreation	4,793,500	0	0	1,500,000	0	0	0	0	0	6,293,500
Debt Service	0	847,000	0	0	871,100	0	0	0	812,438	2,530,538
Internal Services	8,400	1,279,000	672,300	0	1,835,400	0	0	0	0	3,795,100
Total Expenditures/Expenses	27,847,000	15,679,000	2,805,120	1,500,000	2,713,490	1,887,000	350,000	1,185,520	812,438	54,779,568
Reserves Remaining	10,122,000	5,963,882	2,254,819	98,768	0	1,366,350	264,942	496,000	106,146	20,672,907
Total Expenditures/Expenses and Reserves	\$37,969,000	\$21,642,882	\$5,059,939	\$1,598,768	\$2,713,490	\$3,253,350	\$614,942	\$1,681,520	\$918,584	\$75,452,475