

**ADOPTED BUDGET SUMMARY
CITY OF MAITLAND -- FISCAL YEAR 2021 - 2022**

Millage per \$1,000

General Fund	4.3453
Voted Debt	0.2370

	GENERAL FUND	UTILITIES FUND	SOLID WASTE FUND	SPECIAL REVENUE FUNDS	COMMUNITY REDEVELOP. AGENCY	INTERNAL SERVICE FUND	DEBT SERVICE FUND	TOTAL BUDGET
CASH BALANCES BROUGHT FORWARD:	\$ 18,198,840	\$ 6,015,602	\$ 2,428,753	\$ 3,528,500	\$ -	\$ 700,000	\$ 130,688	\$ 31,002,383
ESTIMATED REVENUES:								
TAXES:	Millage Per \$ 1,000							
Ad Valorem Taxes	4.3453	13,189,609	-	-	-	1,465,706	-	14,655,315
Ad Valorem Taxes - Voted Debt	0.2370	-	-	-	-	-	799,326	799,326
Sales & Use		3,050,000	-	-	-	-	-	3,050,000
Utility Tax		2,705,091	-	-	-	-	-	2,705,091
Licenses/Permits		961,000	-	-	1,422,500	-	-	2,383,500
Intergovernmental		2,970,000	-	-	-	1,347,103	-	4,317,103
Charges for Service		1,012,100	8,295,000	2,826,000	6,453	1,319,568	-	13,459,121
Fines/Forfeitures		359,500	-	-	-	-	-	359,500
Franchise Fees		2,293,500	-	-	-	-	-	2,293,500
Internal Service Fees		2,073,000	-	4,100	-	-	-	2,077,100
Proceeds from Debt Issuance		-	6,600,000	-	-	-	-	6,600,000
Interest Earned/Other		296,500	969,000	9,000	35,500	2,201	1,000	586
TOTAL REVENUES AND OTHER FINANCING SOURCES	28,910,300	15,864,000	2,839,100	1,464,453	2,815,010	1,320,568	799,912	54,013,343
TOTAL ESTIMATED REVENUES AND BALANCES	\$ 47,109,140	\$ 21,879,602	\$ 5,267,853	\$ 4,992,953	\$ 2,815,010	\$ 2,020,568	\$ 930,600	\$ 85,015,726
EXPENDITURES/EXPENSES:								
General Government	5,898,092	-	-	-	14,080	1,319,568	-	7,231,740
Financial & Administrative	1,253,800	-	-	-	-	-	-	1,253,800
Public Safety	14,680,000	-	-	-	-	-	-	14,680,000
Physical Environment	-	9,198,000	2,150,000	1,825,970	-	-	-	13,173,970
Transportation	3,509,000	-	-	1,025,000	-	-	-	4,534,000
Culture and Recreation	5,397,008	-	-	1,200,000	-	-	-	6,597,008
Debt Service	-	1,259,000	-	-	895,100	-	820,900	2,975,000
Internal Services	4,100	1,304,000	683,000	90,000	-	-	-	2,081,100
TOTAL EXPENDITURES/EXPENSES	30,742,000	11,761,000	2,833,000	4,140,970	909,180	1,319,568	820,900	52,526,618
Reserves	16,367,140	10,118,602	2,434,853	851,983	1,905,830	701,000	109,700	32,489,108
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 47,109,140	\$ 21,879,602	\$ 5,267,853	\$ 4,992,953	\$ 2,815,010	\$ 2,020,568	\$ 930,600	\$ 85,015,726