

BUDGET SUMMARY
CITY OF MAITLAND -- FISCAL YEAR 2024 - 2025
PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MAITLAND

Millage per \$1,000

General Fund	5.0465
Voted Debt	0.2020

	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:	\$ 32,302,219	\$ 11,889,653	\$ 2,361,340	\$ 4,583,693	\$ -	\$ 1,053,461	\$ 144,886	\$ 52,335,252
ESTIMATED REVENUES:								
TAXES: Millage Per \$ 1,000								
Ad Valorem Taxes	5.0465	17,456,000	-	-	-	1,817,000	-	-
Ad Valorem Taxes - Voted Debt	0.2020	-	-	-	-	-	771,000	771,000
Utility Tax	2,977,000	-	-	-	-	-	-	2,977,000
Other Taxes	2,046,000	-	-	-	-	-	-	2,046,000
Permits/Fees/Assessments	1,595,000	1,700,000	-	2,484,401	-	-	-	5,779,401
Franchise Fees	2,598,000	-	-	-	-	-	-	2,598,000
Intergovernmental	5,330,000	-	-	-	1,418,000	-	-	6,748,000
Charges for Services	1,610,000	11,000,000	3,433,000	-	-	1,728,000	-	17,771,000
Fines/Forfeitures	479,000	-	-	-	-	-	-	479,000
Internal Service Fees / Transfers	3,368,000	-	-	-	-	-	-	3,368,000
Proceeds from Debt Issuance	-	1,563,000	-	-	-	-	-	1,563,000
Interest Earned/Other	2,212,000	390,000	65,000	179,000	51,000	36,000	30,000	2,963,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	39,671,000	\$14,653,000	3,498,000	2,663,401	3,286,000	1,764,000	801,000	66,336,401
TOTAL ESTIMATED REVENUES AND BALANCES	<u>\$ 71,973,219</u>	<u>\$ 26,542,653</u>	<u>\$ 5,859,340</u>	<u>\$ 7,247,094</u>	<u>\$ 3,286,000</u>	<u>\$ 2,817,461</u>	<u>\$ 945,886</u>	<u>\$ 118,671,653</u>
EXPENDITURES/EXPENSES:								
General Government	7,313,000	-	-	-	19,000	1,764,000	-	9,096,000
Financial & Administrative	1,939,000	-	-	-	-	-	-	1,939,000
Public Safety	19,711,000	-	-	-	-	-	-	19,711,000
Physical Environment	-	11,180,250	2,609,000	2,402,000	-	-	-	16,191,250
Transportation	3,805,000	-	-	-	200,000	-	-	4,005,000
Culture and Recreation	6,903,000	-	-	-	-	-	-	6,903,000
Debt Service	-	1,679,250	-	-	975,000	-	813,000	3,467,250
Internal Services / Transfers	-	1,475,000	803,000	90,000	1,000,000	-	-	3,368,000
TOTAL EXPENDITURES/EXPENSES	39,671,000	14,334,500	3,412,000	2,492,000	2,194,000	1,764,000	813,000	64,680,500
Reserves	32,302,219	12,208,153	2,447,340	4,755,094	1,092,000	1,053,461	132,886	53,991,153
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	<u>\$ 71,973,219</u>	<u>\$ 26,542,653</u>	<u>\$ 5,859,340</u>	<u>\$ 7,247,094</u>	<u>\$ 3,286,000</u>	<u>\$ 2,817,461</u>	<u>\$ 945,886</u>	<u>\$ 118,671,653</u>

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

NOTICE OF BUDGET HEARING

The City of Maitland has tentatively adopted
a budget for 2025

A public hearing to make a FINAL DECISION on
the budget AND TAXES will be held on:

Monday, September 23, 2024

6:30 PM

at

Maitland City Hall Council Chambers

1776 Independence Lane, Maitland, FL 32751