

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**

COMMUNITY
REDEVELOP.
AGENCY

CASH BALANCES BROUGHT FORWARD: \$ -

ESTIMATED REVENUES:

TAXES:	Millage Per \$ 1,000	
Ad Valorem Taxes	5.0465	1,817,000
Intergovernmental		1,418,000
Interest Earned/Other		51,000
TOTAL REVENUES AND OTHER FINANCING SOURCES		3,286,000
TOTAL ESTIMATED REVENUES AND BALANCES		\$ 3,286,000

EXPENDITURES/EXPENSES:

General Government	19,000
Transportation	200,000
Debt Service	975,000
Internal Services / Transfers	1,000,000
TOTAL EXPENDITURES/EXPENSES	2,194,000
Reserves	1,092,000
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 3,286,000