

TENTATIVE BUDGET		
TOWN OF MICANOPY - FISCAL YEAR 2015-2016		
5.9283 MILLAGE RATE		EXHIBIT 'A'

GENERAL FUND:

PROPOSED REVENUES

TAXES:	
Ad Valorem Taxes (5.9283 Mills)	163,130
FRANCHISE FEES:	
Duke Energy	32,880
UTILITY TAXES:	
Duke Energy	38,520
Communication Services Tax	17,415
Municipal Utility Tax	13,200
Propane - Utility Service Tax	2,075
STATE AND COUNTY SHARED TAXES:	
Alachua County Fire Rescue ILA	145,000
Gas Tax	108,720
Sales Tax	33,720
State Revenue Sharing	22,077
Fines - Civil Traffic	14,580
Licenses, Permits & Zoning	8,275
MISCELLANEOUS REVENUE:	
Interest Income	10,475
Rental Income - Library	9,100
Miscellaneous Income	5,185
Assessments	<u>1,541</u>
Total Income:	<u>625,893</u>
ESTIMATED BEGINNING FUND BALANCES:	
Streets	148,575
Wild Spaces & Public Places	55,381
Town Hall Renovation	30,000
Unrestricted	<u>1,303,897</u>
TOTAL REVENUES AND FUND BALANCES:	<u>2,163,746</u>

FIRE DEPARTMENT EXPENSE:

Salaries	175,400
Capital Outlay	30,000
Fire Vehicle Expense	18,600
Insurance	16,660
Payroll Taxes	13,839
Uniforms & Protection Equipment	6,000
Supplies	5,400
Utilities - Electric, Water & Bio Waste	4,410
Repairs & Maintenance	4,400
Fire Equipment	3,000
Communications	2,600
Training	2,500
Office Supplies & Expense	1,680
Pest Control	525
Promotional Expense	<u>400</u>
Total Fire Department Expense:	<u>285,414</u>
STREET DEPARTMENT EXPENSE:	
Salaries	48,009
Insurance	21,940
Utilities - Electric & Water	17,400
Repairs & Maintenance	10,350
Vehicle Expense	7,200
Payroll Taxes	3,788
Contract Services	3,000
Supplies	1,200
Miscellaneous Expenses	<u>120</u>
Total Street Department Expense:	<u>113,007</u>

RECREATIONAL DEPARTMENT:

Special Events	6,500
Utilities - Electric & Water	5,220
Repairs & Maintenance	3,200
Pest Control	<u>300</u>
Total Recreational Department Expense:	<u>15,220</u>
Total Estimated Expenditures:	<u>645,723</u>

ESTIMATED EXPENDITURES

GENERAL GOVERNMENT EXPENSES:

Legislative & Administrative Salaries	71,940
Capital Outlay	60,000
Professional Fees	32,500
Insurance	20,296
Office Supplies & Expense	14,330
Utilities - Electric & Water	11,345
Repairs & Maintenance	6,575
Payroll Taxes	5,676
Communications	3,420
Tutoring & Promotional	3,200
Miscellaneous Expenses	<u>2,800</u>
Total General Government Expense:	<u>232,082</u>

ESTIMATED ENDING FUND BALANCES:

Streets	138,275
Wild Spaces & Public Places	0
Town Hall Renovation	30,000
Unrestricted	<u>1,349,748</u>
TOTAL EXPENDITURES AND FUND BALANCES:	<u>2,163,746</u>

ENTERPRISE FUND:

ESTIMATED INCOME

Water Fund	141,600
Solid Waste	<u>89,400</u>
Total Enterprise Fund Income:	231,000
ESTIMATED BEGINNING FUND BALANCES:	55,356
TOTAL REVENUES AND FUND BALANCES:	<u>286,356</u>

ESTIMATED EXPENDITURES

Solid Waste Collection	83,640
Salaries	51,298
Water Contract Services	20,082
Repairs & Maintenance	10,780
Insurance	7,920
Supplies	6,000
Professional Fees	5,000
Office Supplies & Expense	4,695
Payroll Taxes	4,047
Utilities - Electric	3,960
Communications	<u>144</u>
Total Enterprise Fund Expense:	197,566
TOTAL ENDING FUND BALANCE:	88,790
TOTAL EXPENDITURES AND FUND BALANCE	<u>286,356</u>

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

September 14, 2015

NOTICE OF BUDGET HEARING

The Town of Micanopy has tentatively adopted a budget for the fiscal year 2015-2016.

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

Monday, September 28, 2015
at 6:00 pm at
Micanopy Town Hall
706 NE Cholokka Blvd.
Micanopy, Florida