

FINAL BUDGET		
TOWN OF MICANOPY - FISCAL YEAR 2018-2019		
5.7743 MILLAGE RATE		EXHIBIT 'A'
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF MICANOPY ARE 8.3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES		

GENERAL FUND:

PROPOSED REVENUES

TAXES:	
Ad Valorem Taxes (5.7743 Mills)	185,640
FRANCHISE FEES:	
Duke Energy	33,000
UTILITY TAXES:	
Duke Energy	38,700
Communication Services Tax	17,400
Municipal Utility Tax	12,600
Propane - Utility Service Tax	4,235
STATE AND COUNTY SHARED TAXES:	
Alachua County Fire Rescue ILA	175,000
Gas Tax	118,380
Wild Spaces & Public Places Sales Tax	38,600
Sales Tax	36,180
State Revenue Sharing	22,107
Licenses, Permits & Zoning	3,500
Fines - Civil Traffic	1,200
MISCELLANEOUS REVENUE:	
FRDAP Grant	50,000
Interest Income	20,400
Rental Income - Library	8,000
Miscellaneous Income	7,392
Assessments	<u>1,541</u>
Total Income:	<u>773,875</u>

ESTIMATED BEGINNING FUND BALANCES:

Unrestricted	1,173,294
Streets	248,408
Town Hall Renovation	84,700
Wild Spaces & Public Places	68,048
Fire Department	30,000
TOTAL REVENUES AND FUND BALANCES:	<u>2,378,325</u>

ESTIMATED EXPENDITURES

GENERAL GOVERNMENT EXPENSES:	
Capital Outlay	147,706
Legislative & Administrative Salaries	80,736
Professional Fees	38,400
Insurance	35,999
Office Supplies & Expense	19,800
Utilities - Electric	8,760
Repairs & Maintenance	7,425
Payroll Taxes	6,256
Communications	5,220
Tutoring & Promotional	<u>1,700</u>
Total General Government Expense:	<u>352,002</u>

FIRE DEPARTMENT EXPENSE:

Salaries	169,000
Fire Vehicle Expense	21,750
Uniforms & Protection Equipment	21,000
Payroll Taxes	13,098
Insurance	11,730
Repairs & Maintenance	10,500
Fire Equipment	4,200
Utilities - Electric & Bio Waste	3,450
Communications	3,252
Supplies	3,000
Office Supplies & Expense	2,400
Training	1,700
Pest Control	525
Promotional Expense	<u>400</u>
Total Fire Department Expense:	<u>266,005</u>

STREET DEPARTMENT EXPENSE:

Salaries	57,562
Insurance	17,880
Utilities - Electric	16,500
Repairs & Maintenance	10,400
Contract Services	7,500
Vehicle Expense	6,050
Payroll Taxes	4,460
Supplies	<u>1,600</u>
Total Street Department Expense:	<u>121,952</u>

RECREATIONAL DEPARTMENT:

Capital Outlay - Firehouse Playground	50,000
Special Events	7,200
Repairs & Maintenance	2,500
Utilities - Electric	2,280
Pest Control	<u>300</u>
Total Recreational Department Expense:	<u>62,280</u>
Total Estimated Expenditures:	<u>802,239</u>

ESTIMATED ENDING FUND BALANCES:

Unrestricted	1,048,330
Streets	306,408
Town Hall Renovation	84,700
Wild Spaces & Public Places	106,648
Fire Department	<u>30,000</u>
TOTAL EXPENDITURES AND FUND BALANCES:	<u>2,378,325</u>

ENTERPRISE FUND:

ESTIMATED INCOME

Water Fund	141,900
Solid Waste	<u>91,200</u>
Total Enterprise Fund Income:	<u>233,100</u>
ESTIMATED BEGINNING FUND BALANCES:	<u>297,009</u>
TOTAL REVENUES AND FUND BALANCES:	<u>530,109</u>

ESTIMATED EXPENDITURES

Solid Waste Collection	85,380
Salaries	61,094
Water Contract Services	19,878
Insurance	11,486
Supplies	6,060
Professional Fees	5,000
Payroll Taxes	4,735
Office Supplies & Expense	4,080
Utilities - Electric	3,600
Repairs & Maintenance	3,280
Communications	<u>143</u>
Total Enterprise Fund Expense:	<u>204,736</u>
TOTAL ENDING FUND BALANCE:	<u>325,373</u>
TOTAL EXPENDITURES AND FUND BALANCE	<u>530,109</u>