

# Town of Micanopy

## Final Summary Budget

### FY 2011 - 2012

All Fund Income & Expense Accounts	FY 2011-12 @ 14 Sep 2011	% of Total	General Fund	Water Fund	Total	% of Total
<b>Estimated Revenues</b>						
310.000	Taxes	\$ 365,100				31.8%
311.000	Ad Valorem Taxes (@ 8.0000 Mills & 95%)	\$ -	208,000		208,000	18.1%
31x.xxx	Other Taxes	\$ -	83,100		83,100	7.2%
312.400	Gasoline Taxes	\$ -	74,000		74,000	6.5%
320.000	Licenses & Permits	\$ 9,120	9,120		9,120	0.8%
330.000	Intergovernmental Revenue	\$ 348,000	348,000		348,000	30.3%
340.000	Charges for Services	\$ 412,200	254,508	157,692	412,200	35.9%
350.000	Fines & Forfeits	\$ 3,000	3,000		3,000	0.3%
360.000	Local Miscellaneous Revenue	\$ 9,240	9,240		9,240	0.8%
	<b>Total Revenues</b>	<b>\$ 1,146,660</b>	<b>\$ 988,968</b>	<b>\$ 157,692</b>	<b>\$ 1,146,660</b>	<b>100%</b>
	Beginning Fund Balance:					
	Restricted		\$ 190,000	\$ 30,560	220,560	
	Unrestricted		\$ 300,000	\$ 120,000	420,000	
	<b>Total Estimated Revenues &amp; Balances</b>	<b>\$ 1,146,660</b>	<b>\$ 1,478,968</b>	<b>\$ 308,252</b>	<b>\$ 1,787,220</b>	
<b>Appropriations &amp; Reserves</b>						
510.000	General Government Services	\$ 218,364	\$ 218,364		\$ 218,364	19.0%
520.000	Public Safety	\$ 218,100	\$ 218,100		\$ 218,100	19.0%
530.000	Physical Environment	\$ 233,292	\$ 75,600	157,692	\$ 233,292	20.3%
540.000	Transportation	\$ 105,228	\$ 105,228		\$ 105,228	9.2%
550.000	Economic Environment	\$ 300,000	\$ 300,000		\$ 300,000	26.2%
560.000	Human Services	\$ 3,000	\$ 3,000		\$ 3,000	0.3%
570.000	Culture & Recreation	\$ 68,676	\$ 68,676		\$ 68,676	6.0%
	<b>Total Appropriations</b>	<b>\$ 1,146,660</b>	<b>\$ 988,968</b>	<b>\$ 157,692</b>	<b>\$ 1,146,660</b>	<b>100%</b>
	Reserves		\$ 490,000	\$ 150,560	\$ 640,560	
	<b>Total Appropriations &amp; Reserves</b>	<b>\$ 1,146,660</b>	<b>\$ 1,478,968</b>	<b>\$ 308,252</b>	<b>\$ 1,787,220</b>	

14 September 2011