

Town of Micanopy, Florida

General Fund

For period ending March 31, 2026

	Actual	Budget	Balance	% Received
		2026		
<u>Revenues</u>				
Taxes				
Ad Valorem	\$201,755	\$253,813	\$52,058	79%
Fuel Taxes				
Fuel Tax - First Local	\$17,481	\$30,000	\$12,519	58%
Fuel Tax - Second Local	\$12,770	\$20,000	\$7,230	64%
Half-cent sales tax	\$19,859	\$40,000	\$20,141	50%
Franchise fees				
Electricity - Duke Energy	\$26,696	\$50,000	\$23,304	53%
Utility Service taxes				
Electricity - Duke Energy	\$37,944	\$60,000	\$22,056	63%
Propane	\$1,310	\$3,000	\$1,690	44%
Communications	\$16,646	\$30,000	\$13,354	55%
Total Taxes	\$334,461	\$486,813	\$152,352	
Licenses and permits				
Occupational - Businesses	\$1,640	\$800	-\$840	205%
Occupational License - Landlord	\$320	\$500	\$180	64%
Occupational License - Insur Co	\$40	\$500	\$460	8%
Permits - Zoning Compliance	\$1,625	\$1,500	-\$125	108%
Permits - Special Events	\$0	\$500	\$500	0%
Land Use	\$0	\$50	\$50	0%
Total Licenses/permits	\$3,625	\$3,850	\$225	
Intergovernmental				
Wild Spaces Public Places	\$22,456	\$44,000	\$21,544	51%
Other Infrastructure Surtax	\$22,456	\$44,000	\$21,544	51%
Fines - Civil Traffic	\$10,599	\$14,000	\$3,401	76%
Mobile Home Licenses	\$233	\$300	\$67	78%
Alcoholic Beverage Licenses	\$489	\$1,000	\$511	49%
Traffic Signal Maintenance	\$0	\$1,050	\$1,050	0%
Highway Lighting	\$0	\$5,100	\$5,100	
State Shared revenues	\$14,232	\$24,000	\$9,768	59%
Total Intergovernmental	\$70,465	\$133,450	\$62,985	

Town of Micanopy, Florida

For period ending March 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
Other				
Interest	\$21,440	\$65,000	\$43,560	33%
Rents	\$3,839	\$4,050	\$211	95%
Misc Revenue	\$294	\$1,000	\$706	29%
Other Reimbursements	\$547	\$1,000	\$453	55%
Prior Year WSPR Restricted	\$0	\$30,000	\$30,000	0%
Prior Year Restricted	\$0	\$42,798	\$42,798	
CDBG-CV Grant	\$0	\$2,934,000	\$2,934,000	0%
Grants	\$0	\$300,000	\$300,000	0%
Opioid Settlement	\$1,142	\$0	-\$1,142	
Insurance Reimbursements	\$0	\$0	\$0	
Community Garden	\$2,803	\$0	-\$2,803	
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Total Other	\$30,065	\$3,377,848	\$3,347,783	
Charges for Services				
Transfer in				
Water	\$0	\$1,500	\$1,500	
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Total Other Financing source	\$0	\$1,500	\$0	
	<hr/>			
Total Revenues/Other	\$438,616	\$4,003,461	\$3,563,345	

Town of Micanopy, Florida

For period ending March 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
<u>Expenditures</u>				
<u>Town Commission</u>				
Personnel Services				
Salaries	\$16,800	\$33,600	\$16,800	50%
FICA	\$1,042	\$2,083	\$1,042	50%
Medicare	\$244	\$487	\$244	50%
Other Post Employment Benefits	\$1,411	\$2,650	\$1,239	53%
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Total Salaries and Benefits	\$19,496	\$38,820	\$19,324	
Operating Expenses				
Professional Development	\$50	\$5,500	\$5,450	1%
Capital Outlay	\$0	\$0	\$0	
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Total Operating Expenses	\$50	\$5,500	\$5,450	
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Total Town Commission	\$19,546	\$44,320	\$24,774	

Town of Micanopy, Florida

For period ending March 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
<u>Town Administrator / Clerk</u>				
Personnel Services				
Salaries	\$41,420	\$100,658	\$59,238	41%
Overtime	\$1,373	\$2,500	\$1,127	55%
Health Insurance	\$5,045	\$14,850	\$9,805	34%
FICA	\$2,653	\$6,396	\$3,743	41%
Medicare	\$620	\$1,496	\$876	41%
Professional Development	\$217	\$2,500	\$2,283	9%
Total Salaries and Benefits	\$51,329	\$128,400	\$77,071	
Operating expenses				
Workers Comp	\$750	\$1,000	\$250	75%
Office Supplies	\$3,044	\$1,500	-\$1,544	203%
Dues and Publications	\$590	\$1,500	\$910	39%
Capital Outlay	\$0	\$0	\$0	
Total Operating Expenses	\$4,384	\$4,000	-\$384	
Total Town Administrator	\$55,713	\$132,400	\$76,687	

Town of Micanopy, Florida

For period ending March 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
<u>General Government Operating</u>				
Operations				
Insurance - Liability	\$3,290	\$4,387	\$1,097	75%
Insurance - Property	\$13,955	\$18,607	\$4,652	75%
Office Equipment Maintenance	\$0	\$4,000	\$4,000	0%
Building Maintenance	\$1,625	\$5,000	\$3,375	33%
Utilities				
Electric - Town Hall	\$5,535	\$12,000	\$6,465	46%
Electric - Museum	\$541	\$1,200	\$659	45%
Electric - Archive	\$1,148	\$1,800	\$652	64%
Electric - Cemetery	\$195	\$550	\$355	35%
Electric - Fire Station	\$2,430	\$5,000	\$2,570	49%
Telephone - Town Hall	\$1,111	\$2,200	\$1,089	51%
Internet	\$950	\$2,600	\$1,650	37%
Operating Supplies	\$1,628	\$6,500	\$4,872	25%
Office Supplies	\$455	\$5,000	\$4,545	9%
Postage	\$63	\$500	\$437	13%
Elevator Service	\$3,043	\$2,500	-\$543	122%
Janitorial Supplies	\$142	\$300	\$158	47%
Pest & Termite Control	\$2,291	\$3,500	\$1,209	65%
Contracted Services	\$8,826	\$12,500	\$3,674	71%
Professional Services				
IT	\$2,810	\$8,500	\$5,690	33%
Auditor	\$0	\$10,000	\$10,000	0%
Engineering / Surveying	\$0	\$3,000	\$3,000	0%
Janitorial	\$4,000	\$6,600	\$2,600	61%
Dues and Publications	\$1,177	\$1,200	\$23	98%
Promotional	\$1,282	\$3,000	\$1,718	43%
Capital Outlay - Other Infrastructure	\$92,372	\$50,000	-\$42,372	
CDBG-CV Grant	\$0	\$925,500	\$925,500	0%
Capital Outlay - CDBG-CV Grant	\$0	\$2,000,000	\$2,000,000	0%
General Govt Operations	\$148,869	\$3,095,944	\$2,947,075	

Town of Micanopy, Florida

For period ending March 31, 2026

	Actual	Budget	Balance	
	<u>2026</u>			
<u>Legal</u>				
Contractual- City Attorney	\$18,540	\$38,000	\$19,460	49%
Advertisement	\$267	\$4,000	\$3,733	7%
Total Legal	\$18,807	\$42,000	\$23,193	
<u>Land Development Planning</u>				
Contractual - Planning Services	\$1,638	\$7,000	\$5,362	23%
Advertisement	\$0	\$1,500	\$1,500	0%
Total and Development Planning	\$1,638	\$8,500	\$6,862	
<u>Elections</u>				
Expenses	\$252	\$3,500	\$3,248	
Advertising	\$0	\$100	\$100	
Postage	\$0	\$50	\$50	
Total Elections	\$252	\$3,650	\$3,398	
Total General Government	\$244,825	\$3,326,814	\$3,081,990	
<u>Public Works</u>				
<u>Personnel Services</u>				
Salaries	\$18,722	\$33,313	\$14,591	56%
Health Insurance	\$3,771	\$11,000	\$7,229	34%
Overtime	\$192	\$2,500	\$2,308	8%
Part-Time	\$23,574	\$61,737	\$38,163	38%
FICA	\$2,634	\$6,048	\$3,414	44%
Medicare	\$616	\$1,414	\$798	44%
Retirement	\$0	\$0	\$0	
Uniforms	\$647	\$300	-\$347	
Total Salaries and Benefits	\$50,156	\$116,312	\$66,156	

Town of Micanopy, Florida

For period ending March 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
Operating expenses				
Street Lights	\$8,407	\$21,208	\$12,801	40%
Insurance - Auto	\$3,747	\$4,996	\$1,249	75%
Insurance - Liability	\$298	\$397	\$99	75%
Insurance - Property	\$2,298	\$3,064	\$766	75%
Workmans Comp	\$3,673	\$5,500	\$1,827	67%
School Signal Maintenance	\$0	\$675	\$675	0%
Repairs and Maint- Equip	\$289	\$1,800	\$1,511	16%
Operating Supplies	\$7,357	\$10,000	\$2,643	74%
Uniforms	\$647	\$300	-\$347	216%
Professional Development	\$0	\$500	\$500	
Vehicle Repair / Maintenance	\$0	\$750	\$750	0%
Fuel	\$1,393	\$5,500	\$4,107	25%
Street Maintenance	\$1,440	\$5,000	\$3,560	29%
Tree Removal	\$1,500	\$7,500	\$6,000	20%
Contract Services	\$0	\$7,500	\$7,500	0%
Capital Outlay	\$62,748	\$42,000	-\$20,748	149%
Total Operating Supplies	\$93,797	\$116,690	\$22,893	
Total Public Works	\$143,953	\$233,002	\$89,049	
<u>Public Safety</u>				
Fire Safety Fund Contribution	\$135,000	\$135,000	\$0	100%
Total Public Safety	\$135,000	\$135,000	\$0	

Town of Micanopy, Florida

For period ending March 31, 2026

	Actual	Budget	Balance	
	<u>2026</u>			
<u>Parks</u>				
Operating expenses				
Utilities - parks	\$5,682	\$9,350	\$3,668	61%
Insurance - Property	\$2,206	\$2,245	\$39	98%
Maintenance & Repairs	\$915	\$2,200	\$1,285	42%
Operating Supplies	\$5,766	\$4,000	-\$1,766	144%
Tree City	\$0	\$600	\$600	0%
Special Events - Independence Day	\$0	\$7,500	\$7,500	0%
Special Event - Light up Micanopy	\$858	\$1,500	\$642	57%
Special Event -Halloween	\$0	\$500	\$500	0%
Special Event - Other Events	\$0	\$750	\$750	0%
Community Garden	\$893	\$0	-\$893	
Wild Spaces Public Places	\$382	\$0	-\$382	
Capital Outlay - WSPP	\$5,355	\$280,000	\$274,645	2%
Total Parks	\$22,057	\$308,645	\$286,588	
Total Expenditures	\$545,835	\$4,003,461	\$3,457,626	
Net Revenue Over Expenses	(\$107,219)	(\$0)	\$105,719	

Town of Micanopy, Florida

Solid Waste Fund

For period ending March 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
<u>Revenues</u>				
Charges				
Solid Waste Charges	\$56,492	\$121,303	\$64,811	47%
Total Charges	\$56,492	\$121,303	\$64,811	
Total Revenues	\$56,492	\$121,303	\$64,811	
<u>Expenditures</u>				
Contractual Services - Residential	\$31,887	\$66,900	\$35,013	48%
Contractual Services - Commercial	\$23,652	\$48,253	\$24,601	49%
Operating Supplies	\$0	\$150	\$150	0%
Transfer to Water Fund	\$0	\$6,000	\$6,000	0%
Total Expenditures	\$55,539	\$121,303	\$65,764	
Net Revenue Over Expenses	\$953	\$0	-\$953	

Town of Micanopy, Florida

Water Fund

For period ending March 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
Revenues				
Operating Income				
Charges				
Water Use	\$104,255	\$209,470	\$105,215	50%
Service Charge	\$1,349	\$8,000	\$6,651	17%
Backflow Testing	\$0	\$4,500		
New Connection	\$750	\$0	-\$750	
Interest	\$3,703	\$8,000	\$4,297	46%
Total Charges	\$110,057	\$229,970	\$115,413	
Other				
Transfer from Solid Waste	\$0	\$6,000	\$6,000	0%
SRF Grant / Loan - Planning & Design	\$0	\$177,500	\$177,500	0%
SRF Grant / Loan - construction	\$0	\$1,442,700	\$1,442,700	0%
Prior year ARPA	\$0	\$301,542	\$301,542	0%
Legislative Appropriations	\$0	\$371,000	\$371,000	0%
CDBG Grant meter replacement	\$0	\$650,000	\$650,000	0%
Total Other	\$0	\$2,948,742	\$1,921,742	
Total Revenues	\$110,057	\$3,178,712	\$2,037,155	



Expenditures

Personnel Services

Salaries - Operation	\$43,202	\$98,937	\$55,735	44%
Overtime	\$3,027	\$5,000	\$1,973	61%
Health Insurance	\$4,273	\$13,200	\$8,927	32%
FICA	\$2,866	\$6,444	\$3,578	44%
Medicare	\$670	\$1,507	\$837	44%
Retirement	\$975	\$1,950	\$975	50%
Workers Comp	\$1,500	\$2,000	\$500	75%
Total personnel Services	\$56,514	\$129,038	\$72,524	

Operating Expenses

Contractual Services				
Water Operator	\$4,938	\$12,000	\$7,062	41%
Audit	\$0	\$7,500	\$7,500	0%
Annual Service Contract	\$12,011	\$12,500	\$489	96%
Backflow Prevention	\$2,880	\$4,500	\$1,620	64%
Billing Software	\$0	\$3,200	\$3,200	0%
Professional Development	\$0	\$2,000	\$2,000	0%
Uniforms	\$545	\$0	-\$545	
Postage	\$1,400	\$2,500	\$1,100	56%
Utilities - Electricity	\$1,404	\$7,200	\$5,796	20%
Utilities - Communication Line	\$272	\$750	\$478	36%

Town of Micanopy, Florida

For period ending March 31, 2026

	Actual	Budget	Balance	
		2026		
Insurance				
Liability	\$3,290	\$4,387	\$1,097	75%
Property	\$3,763	\$5,017	\$1,254	75%
Maintenance				
Building	\$105	\$1,000	\$895	11%
Equipment	\$131	\$2,500	\$2,369	5%
Water Testing	\$3,730	\$5,500	\$1,770	68%
Water Line Repairs	\$0	\$2,000	\$2,000	0%
Operating Supplies	\$3,210	\$1,500	-\$1,710	214%
Office Supplies	\$0	\$750	\$750	0%
Chemicals	\$2,804	\$7,000	\$4,196	40%
Dues	\$281	\$1,500	\$1,219	19%
Total Operating Expense	\$40,764	\$83,304	\$42,540	
Total Personnel and Operating	\$97,278	\$212,342	\$85,080	
Other				
Capital	\$0	\$5,000	\$5,000	0%
Capital Improvement - Planning & Desig	\$0	\$742,600	\$742,600	0%
Capital Improvement - Construction	\$0	\$1,442,700	\$1,442,700	0%
Capital Improvement - Meters	\$0	\$650,000	\$650,000	0%
Transfer to General Fund	\$0	\$1,500	\$1,500	0%
Total Other Expenses	\$0	\$2,841,800	\$2,841,800	
Total Water Fund Expenses	\$97,278	\$3,054,142	\$2,926,880	
Net income/ (loss)	\$12,779	\$124,570	(\$889,725)	

The Town of Micanopy
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
11000 · Cash	
11001 · Checking-Community State (.25)	2.29
11004 · General Fund	353,408.66
11005 · Enterprise Fund	161,907.57
11006 · Customer Deposit	30,212.29
11007 · CDBG	50.00
11008 · Money Market Account	120,723.90
1109 · Debt Service Account	362,830.32
11019 · CD 7381	250,000.00
11020 · CD 7414	250,000.00
11021 · CD 7676	250,035.41
11022 · CD 1674	500,000.00
11023 · CD 5113	250,000.00
Total 11000 · Cash	2,529,170.44
11450 · Petty Cash	100.00
Total Checking/Savings	2,529,270.44
Accounts Receivable	
11500 · Accounts Receivable	
115099 · Unbilled Receivable for Water	15,246.00
11506 · A/R - Water Customers	88,626.87
11509 · A/R - Miscellaneous	4,214.01
Total 11500 · Accounts Receivable	108,086.88
Total Accounts Receivable	108,086.88
Other Current Assets	
11025 · Raymond James Brokerage	23,496.39
13900 Due from General Fund	7,283.00
13800 · Due from Enterprise Fund	1,038.86
12100 · Inventory Asset	100.00
13700 · Due from Other	40,683.12
Total Other Current Assets	72,601.37
Total Current Assets	2,709,958.69
Fixed Assets	
15000 · Capital Outlays	
15003 · Construction in Process	75,000.11
15005 · Equipment	50,746.00
15002 · Buildings	1,229,035.00
15001 · Land	20,770.00
16000 · Accumulated Depreciation	-445,263.26
Total 15000 · Capital Outlays	930,287.85
Total Fixed Assets	930,287.85
Other Assets	
210500 Unearned Income	-226,542.00
Total Other Assets	-226,542.00
TOTAL ASSETS	3,413,704.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	9,003.79

The Town of Micanopy
Balance Sheet
As of March 31, 2026

	Mar 31, 26
Total Accounts Payable	9,003.79
Other Current Liabilities	
210050 Settlement Liability	2,000.40
24700 · Due to Utility Fund	7,283.00
26001 Due to Customer Deposit	450.00
21000 · Accounts Payable - Vendors	75,700.00
22000 · Deferred Compensation Payable	800.00
24000 · Payroll Liabilities	816.79
25000 · Accrued Compensated Absences	6,745.75
25500 · Accrued Payroll	
25501 · Accrued Payroll - General	-10,904.90
25500 · Accrued Payroll - Other	27,795.93
Total 25500 · Accrued Payroll	16,891.03
Total Other Current Liabilities	110,686.97
Total Current Liabilities	119,690.76
Long Term Liabilities	
26000 · Water Deposits	30,446.71
Total Long Term Liabilities	30,446.71
Total Liabilities	150,137.47
Equity	
29000 · Restricted Fund Balance	
29001 · Fund Balance - General	42,233.00
29002 · Fund Balance - Water Department	996,885.00
29003 · Fund Balance - Streets	294,551.00
29005 · Fund Balance - WSPP 2016	-7,479.00
29006 · Fund Balance - Town Hall Reno	84,700.00
29007 · Fund Balance - Fire Dept Reno	106,178.13
Total 29000 · Restricted Fund Balance	1,517,068.13
29999 · Unrestricted Fund Balance	1,839,461.22
Net Income	-92,962.28
Total Equity	3,263,567.07
TOTAL LIABILITIES & EQUITY	3,413,704.54