

General Fund						
	Audited *			Projected	Budget	
	<u>2023</u>	<u>2024</u>	<u>2,025</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>
<u>Revenues</u>						
Taxes						
Ad Valorem	\$208,680	\$223,617	\$238,638	\$250,500	\$253,813	\$275,261
Fuel Taxes						
Fuel Tax - First Local	\$45,662	\$38,608	\$35,128	\$33,023	\$30,000	\$30,000
Fuel Tax - Second Local	\$32,867	\$28,255	\$25,267	\$23,831	\$20,000	\$20,000
Half-cent sales tax	\$45,913	\$44,445	\$43,187	\$38,877	\$40,000	\$40,000
Franchise fees						
Electricity - Duke Energy	\$41,745	\$46,121	\$56,275	\$47,692	\$50,000	\$48,000
Utility Service taxes						
Electricity - Duke Energy	\$61,220	\$62,615	\$71,990	\$67,105	\$60,000	\$60,000
Propane	\$3,879	\$3,248	\$3,712	\$2,308	\$3,000	\$3,000
Communications	\$29,147	\$32,115	\$33,287	\$32,958	\$30,000	\$30,000
Total Taxes	\$469,113	\$479,024	\$507,484	\$496,292	\$506,261	\$506,261
Licenses and permits						
Occupational - Businesses	\$2,290	\$1,010	\$1,330	\$1,750	\$800	\$1,500
Occupational License - Landlo	\$1,960	\$80	\$800	\$440	\$500	\$500
Occupational License - Insur C	\$1,680	\$1,522	\$0	\$40	\$500	\$50
Permits - Zoning Compliance	\$4,150	\$2,550	\$3,700	\$2,656	\$1,500	\$15,000
Permits - Special Events	\$100	\$600	\$0	\$0	\$500	\$500
Land Use	\$200	\$400	\$1,200	\$400	\$50	\$50
Total Licenses/permits	\$10,380	\$6,162	\$7,030	\$5,286	\$3,850	\$17,600
Intergovernmental						
Wild Spaces Public Places	\$46,580	\$47,195	\$48,321	\$44,129	\$44,000	\$44,000
Infrastructure Surtax	\$25,745	\$47,195	\$48,321	\$44,129	\$44,000	\$44,000
Fines - Civil Traffic	\$24,277	\$22,910	\$25,058	\$16,898	\$14,000	\$14,000
Mobile Home Licenses	\$317	\$365	\$294	\$360	\$300	\$300
Alcoholic Beverage Licenses	\$440	\$1,077	\$1,126	\$1,150	\$1,000	\$1,000
Traffic Signal Maintenace	\$922	\$947	\$975	\$1,005	\$1,050	\$1,035
Highway Lighting	\$0	\$0	\$6,041	\$5,218	\$5,100	\$5,375
State Shared revenues	\$31,276	\$30,090	\$30,493	\$27,476	\$24,000	\$24,000
Total Intergovernmental	\$129,557	\$149,779	\$160,629	\$140,364	\$133,450	\$133,710

Town of Micanopy, Florida

2026-2027 Annual Budget

General Fund						
	Audited *			Projected	Budget	
	<u>2023</u>	<u>2024</u>	<u>\$2,025</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>
Other Financing						
Interest	\$51,506	\$92,184	\$79,947	\$46,770	\$65,000	\$65,000
Rents - Library	\$5,400	\$5,400	\$5,400	\$4,050	\$4,050	\$1,500
Misc Revenue	\$14,521	\$22,842	\$87,238	\$1,500	\$1,000	\$1,000
Other Reimbursements	\$5,494	\$24,646	\$31,160	\$609	\$1,000	\$750
Prior Year WSPP Restricted	\$0	\$85,000	\$0	\$0	\$30,000	\$55,000
Prior Year Retained Earnings	\$0	\$0	\$0	\$0	\$42,798	\$47,000
CDBG-CV Grant	\$0	\$0	\$0	\$1,200,000	\$2,934,000	\$1,734,000
Grants	\$20,000	\$0	\$0	\$147,500	\$300,000	\$680,000
Public Safety	\$250,251	\$0	\$0	\$0	\$0	\$0
Total Other	\$347,172	\$230,072	\$203,745	\$1,400,429	\$3,377,848	\$2,584,250
Charges for Services						
Paving Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Transfer in						
Water	\$13,032	\$0	\$1,500	\$1,500	\$1,500	\$2,000
Total Other Financing source	\$13,032	\$0	\$1,500	\$1,500	\$1,500	\$2,000
Total Revenues/Other	\$969,254	\$865,037	\$880,388	\$2,043,871	\$4,022,909	\$3,243,821

Note: Grant revenue includes for FY27 capital projects and anticipated grant revenue for FY26 awarded CIP projects.

Town of Micanopy, Florida

2026-2027 Annual Budget

General Fund

	Audited *			Projected	Budget	
	<u>2023</u>	<u>2024</u>	<u>\$2,025</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>
<u>Expenditures</u>						
<u>Town Commission</u>						
Personnel Services	\$38,939					
Salaries	\$0	\$33,600	\$36,400	\$33,600	\$33,600	\$33,600
FICA	\$0	\$2,083	\$2,446	\$2,083	\$2,083	\$2,083
Medicare	\$0	\$487	\$572	\$487	\$487	\$487
Other Post Employment Benefits	\$0	\$2,650	\$3,058	\$2,650	\$2,650	\$2,650
Total Salaries and Benefits	\$38,939	\$38,820	\$42,476	\$38,820	\$38,820	\$38,820
Operating expenses						
Professional Development	\$0	\$8,422	\$6,368	\$5,500	\$5,500	\$6,500
Capital Outlay	\$0	\$13,250	\$0	\$0	\$0	\$0
Total Operating Expenses	\$0	\$21,672	\$6,368	\$5,500	\$5,500	\$6,500
Total Town Commission	\$38,939	\$60,492	\$48,844	\$44,320	\$44,320	\$45,320

Notes: No increase to Town Commission department for the fy27 budget.

Town of Micanopy, Florida

2026-2027 Annual Budget

General Fund

	Audited *		Projected		Budget	
	<u>2023</u>	<u>2024</u>	<u>\$2,025</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>
<u>Expenditures</u>						
<u>Town Administrator / Clerk</u>						
Personnel Services	\$89,606					
Salaries	\$0	\$75,779	\$75,162	\$78,559	\$100,658	\$113,668
Overtime	\$0	\$2,834	\$2,086	\$2,034	\$2,500	\$2,500
Health Insurance	\$0	\$12,771	\$15,570	\$12,766	\$14,850	\$14,850
FICA	\$0	\$4,874	\$4,789	\$6,396	\$6,396	\$7,202.42
Medicare	\$0	\$1,140	\$1,120	\$1,496	\$1,496	\$1,684.44
Total Salaries and Benefits	\$89,606	\$97,398	\$98,727	\$101,251	\$125,900	\$139,905
Operating expenses	\$8,250					
Workers Comp	\$0	\$543	\$800	\$1,000	\$1,000	\$1,000
Professional Development	\$0	\$2,306	\$1,358	\$2,500	\$2,500	\$2,500
Office Supplies	\$0	\$813	\$1,620	\$4,500	\$1,500	\$2,000
Dues and Publications	\$0	\$1,582	\$1,399	\$1,500	\$1,500	\$1,500
Total Operating Expenses	\$8,250	\$5,244	\$5,177	\$9,500	\$6,500	\$7,000
Total Town Administrator	\$97,856	\$102,642	\$103,904	\$110,751	\$132,400	\$146,905

Note: Town Administrator / Clerk includes the town administrator and part-time administrative assistant. Overtime is budgeted for the deputy clerk.

General Fund						
	Audited *			Projected	Budget	
	2023	2024	2025		2026	2027
General Government Operating						
Operations	\$91,840					
Insurance - Liability	\$0	\$5,105	\$6,758	\$4,387	\$4,387	\$4,931
Insurance - Property	\$0	\$22,392	\$22,441	\$18,607	\$18,607	\$20,000
Office Equipment Maintenance	\$0	\$1,112	\$3,633	\$0	\$4,000	\$4,000
Building Maintenance	\$0	\$3,395	\$47,279	\$8,500	\$5,000	\$10,000
Utilities						
Electric - Town Hall	\$0	\$9,186	\$11,519	\$9,456	\$12,000	\$10,000
Electric - Museum	\$0	\$731	\$1,065	\$803	\$1,200	\$1,200
Electric - Archive	\$0	\$1,158	\$2,124	\$2,071	\$1,800	\$2,000
Electric - Cemetery	\$0	\$328	\$458	\$339	\$550	\$550
Electric - Fire Station	\$0	\$3,534	\$5,625	\$3,286	\$5,000	\$0
Telephone - Town Hall	\$0	\$3,241	\$3,825	\$3,602	\$2,200	\$3,600
Internet	\$0	\$3,234	\$2,641	\$2,450	\$2,600	\$2,600
Operating Supplies	\$0	\$3,766	\$4,899	\$8,231	\$6,500	\$8,000
Office Supplies	\$0	\$4,353	\$7,154	\$4,796	\$5,000	\$5,000
Postage	\$0	\$653	\$519	\$500	\$500	\$500
Elevator Service	\$0	\$2,217	\$5,470	\$4,510	\$2,500	\$5,000
Janitorial Supplies	\$0	\$603	\$471	\$300	\$300	\$500
Pest & Termite Control	\$0	\$3,030	\$2,740	\$4,140	\$3,500	\$4,500
Contracted Services	\$0	\$10,642	\$13,800	\$11,695	\$12,500	\$12,500
Professional Services						
IT		7689	\$8,339	\$7,069	\$8,500	\$8,500
Auditor	\$0	\$5,000	\$18,628	\$10,000	\$10,000	\$12,000
Engineering	\$0	\$0	\$750	\$1,500	\$3,000	\$3,000
Janitorial	\$0	\$4,700	\$7,700	\$8,188	\$6,600	\$9,300
Dues and Publications	\$0	\$1,077	\$1,216	\$1,200	\$1,200	\$1,200
Promotional	\$0	\$6,379	\$2,628	\$2,500	\$3,000	\$3,000
Capital Outlay	\$8,000	\$107,403	\$201,806	\$135,000	\$50,000	\$50,000
Other Infrastructure	\$0	\$0	\$0	\$0	\$0	\$82,000
Capital Outlay - CDBG-CV	\$0	\$0	\$0	\$1,200,000	\$2,925,500	\$1,725,500
General Govt Operations	\$99,840	\$210,928	\$383,488	\$1,453,132	\$3,095,944	\$1,989,381

Notes:

Town of Micanopy, Florida

2026-2027 Annual Budget

General Fund

	Audited *			Projected	Budget	Budget
	<u>2023</u>	<u>2024</u>	<u>2,025</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>
<u>Legal</u>						
Contractual- City Attorney	\$22,746	\$32,000	\$30,090	\$127,829	\$38,000	\$40,000
Advertisement	\$0	\$3,399	\$3,089	\$1,000	\$4,000	\$4,000
Total Legal	\$22,746	\$35,399	\$33,179	\$128,829	\$42,000	\$44,000
Note: Audited total for Legal includes professional services and advertising expenses. Legal department includes monthly retainer for contracted legal services provided by Folds & Walker and budgeting for any special projects the town may need legal services for.						
<u>Land Development Planning</u>						
Planning Services	\$0	\$7,000	\$7,000	\$15,000	\$7,000	\$15,000
Advertisement	\$0	\$0	\$259	\$500	\$1,500	\$0
Total and Development Planni	\$0	\$7,000	\$7,259	\$15,500	\$8,500	\$15,000
<u>Elections</u>						
Expenses	\$0	\$0	\$0	\$252	\$3,500	\$3,500
Advertising	\$0	\$0	\$0	\$0	\$100	\$250
Postage	\$0	\$0	\$0	\$0	\$50	\$50
Total Elections	\$0	\$0	\$0	\$252	\$3,650	\$3,800
Total General Government	\$383,122	\$586,801	\$576,674	\$1,752,783	\$3,150,094	\$2,228,901

Note:

Note: The 2027 election will be for Seats x and will take place March 10, 2026.

Town of Micanopy, Florida

2026-2027 Annual Budget

General Fund						
	Audited *			Projected	Budget	
	<u>2023</u>	<u>2024</u>	<u>\$2,025</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>
<u>Public Works</u>						
Personnel Services	\$80,081					
Salaries	\$0	\$31,418	\$32,422	\$34,853	\$33,313	\$34,500
Health Insurance	\$0	\$8,130	\$11,637	\$9,541	\$11,000	\$11,000
Overtime	\$0	\$1,644	\$902	\$631	\$2,500	\$2,500
Part-Time	\$0	\$19,084	\$36,855	\$43,150	\$61,737	\$50,200
FICA	\$0	\$3,233	\$4,351	\$6,048.00	\$6,048	\$5,406
Medicare	\$0	\$813	\$1,018	\$1,414	\$1,414	\$1,264
Uniforms	\$0	\$0	\$0	\$650	\$300	\$500
Retirement	\$0	\$0	\$0	\$0	\$0	\$0
Total Salaries and Benefits	\$80,081	\$64,322	\$87,185	\$96,287	\$116,313	\$105,371
Operating expenses	\$39,072					
Street Lights	\$0	\$12,965	\$12,832	\$15,799	\$21,208	\$20,000
Insurance - Auto	\$0	\$2,022	\$2,301	\$5,000	\$4,996	\$5,000
Insurance - Liability	\$0	\$450	\$450	\$400	\$397	\$400
Insurance - Property	\$0	\$3,712	\$5,050	\$3,065	\$3,064	\$3,100
Workmans Comp	\$0	\$4,142	\$4,600	\$5,500	\$5,500	\$5,500
School Signal Maintenance	\$0	\$0	\$1,538	\$804	\$675	\$900
Repairs and Maint- Equip	\$0	\$985	\$2,352	\$525	\$1,800	\$1,800
Operating Supplies	\$0	\$2,842	\$7,237	\$10,668	\$10,000	\$12,000
Uniforms	\$0	\$0	\$206	\$650	\$300	\$500
Professional Development	\$0	\$0	\$0	\$0	\$500	\$500
Vehicle Service	\$0	\$145	\$114	\$150	\$750	\$750
Fuel	\$0	\$5,617	\$5,749	\$3,660	\$5,500	\$5,500
Street Maintenance	\$0	\$32	\$3,410	\$3,869	\$5,000	\$5,000
Tree Removal	\$0	\$8,628	\$1,800	\$1,500	\$7,500	\$7,500
Contract Services	\$0	\$0	\$0	\$0	\$7,500	\$7,500
Capital Outlay	\$44,934	\$131,507	\$4,600	\$62,748	\$42,000	\$380,000
Total Operating Supplies	\$84,006	\$173,047	\$52,239	\$114,337	\$116,690	\$455,950
Total Public Works	\$164,087	\$237,369	\$139,424	\$210,624	\$233,003	\$561,321

Note: Personnel services for Public Works includes three part-time employees, and 1/2 of the public works supervisor's salary.

General Fund						
	Audited *			Projected	Budget	
	<u>2023</u>	<u>2024</u>	<u>2,025</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>
<u>Public Safety</u>						
Fire Safety Fund Contribution	\$343,914	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
Total Public Safety	\$343,914	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
<u>Parks</u>						
Operating expenses	\$25,944					
Utilities - parks	\$0	\$5,614	\$8,587	\$10,468	\$9,350	\$10,500
Insurance - Property	\$0	\$2,128	\$2,217	\$2,758	\$2,245	\$3,000
Maintenance & Repairs	\$0	\$952	\$2,175	\$3,498	\$2,200	\$3,500
Operating Supplies	\$0	\$2,816	\$3,872	\$7,928	\$4,000	\$10,000
Tree City	\$0	\$270	\$566	\$600	\$600	\$600
Special Events - Independence	\$0	\$7,246	\$7,475	\$7,500	\$7,500	\$7,500
Special Event - Light up Mic	\$0	\$1,511	\$995	\$1,500	\$1,500	\$1,500
Special Event - Halloween	\$0	\$216	\$391	\$500	\$500	\$500
Special Event - Other Event	\$0	\$394	\$0	\$3,454	\$750	\$1,500
WSPP			\$15,727	\$20,211	\$0	\$0
Capital Outlay	\$0	\$14,521	\$57,844	\$2,894	\$280,000	\$280,000
Total Parks	\$25,944	\$35,668	\$99,849	\$61,309	\$308,645	\$318,600
				Projected	Budget	
	<u>2023</u>	<u>2024</u>	<u>2,025</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>
Total Expenditures	\$917,067	\$994,838	\$950,947	\$2,159,717	\$3,826,742	\$3,243,821
Net Change in Fund Balance	\$210,051	\$190,795		(\$115,846)		(\$0)
Fund Balance						
Beginning of Year	\$3,134,610	\$3,421,009	\$3,611,804	\$3,611,804		\$3,495,958
End of Year	\$3,344,661	\$3,611,804	\$3,611,804	\$3,495,958		\$3,495,958

General Fund

Fund Balance

Government Accounting Standards Board recommends at least three months in reserve or 25%. In Florida, with the higher possibility of a disasters occurring, a higher fund balance is valuable in case of any emergencies. The Town's Fund Balance at October 1, 2024 are composed of the following:

Restricted – Transportation	\$37,174
Restricted – Wild Spaced Public Places	\$153,034
Restricted - Other Infrastructure Surtax	\$0
Assigned – Town Hall Renovations	\$84,700
Assigned – Fire Department Renovations	\$106,178
Unassigned	<u>\$1,831,989</u>
	\$2,213,075

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September 30, 2025, Projected Wild Spaces Public Places Fund Balance
September 30, 2025, Projected Wild Spaces Public Places Fund Balance





General Fund

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