

Town of Micanopy, Florida

General Fund

For period ending July 31, 2026

	Actual	Budget	Balance	% Received
	2026			
Revenues				
Taxes				
Ad Valorem	\$250,321	\$253,813	\$3,492	99%
Fuel Taxes				
Fuel Tax - First Local	\$29,270	\$30,000	\$730	98%
Fuel Tax - Second Local	\$21,141	\$20,000	-\$1,141	106%
Half-cent sales tax	\$33,380	\$40,000	\$6,620	83%
Franchise fees				
Electricity - Duke Energy	\$41,002	\$50,000	\$8,998	82%
Utility Service taxes				
Electricity - Duke Energy	\$57,683	\$60,000	\$2,317	96%
Propane	\$1,963	\$3,000	\$1,037	65%
Communications	\$28,888	\$30,000	\$1,112	96%
Total Taxes	\$463,648	\$486,813	\$23,165	
Licenses and permits				
Occupational - Businesses	\$1,720	\$800	-\$920	215%
Occupational License - Landlord	\$440	\$500	\$60	88%
Occupational License - Insur Co	\$40	\$500	\$460	8%
Permits - Zoning Compliance	\$2,125	\$1,500	-\$625	142%
Permits - Special Events	\$0	\$500	\$500	0%
Land Use	\$525	\$50	-\$475	1050%
Total Licenses/permits	\$4,850	\$3,850	-\$1,000	
Intergovernmental				
Wild Spaces Public Places	\$36,814	\$44,000	\$7,186	84%
Other Infrastructure Surtax	\$36,814	\$44,000	\$7,186	84%
Fines - Civil Traffic	\$13,931	\$14,000	\$69	100%
Mobile Home Licenses	\$288	\$300	\$12	96%
Alcoholic Beverage Licenses	\$489	\$1,000	\$511	49%
Traffic Signal Maintenance	\$6,223	\$1,050	-\$5,173	593%
Highway Lighting	\$0	\$5,100	\$5,100	
State Shared revenues	\$23,461	\$24,000	\$539	98%
Total Intergovernmental	\$118,020	\$133,450	\$15,430	

Town of Micanopy, Florida

For period ending July 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
Other				
Interest	\$36,129	\$65,000	\$28,871	56%
Rents	\$1,088	\$4,050	\$2,962	27%
Misc Revenue	\$419	\$1,000	\$581	42%
Other Reimbursements	\$613	\$1,000	\$387	61%
Prior Year WSPP Restricted	\$0	\$30,000	\$30,000	0%
Prior Year Restricted	\$39,248	\$42,798	\$3,550	
CDBG-CV Grant	\$359,131	\$2,934,000	\$2,574,869	12%
Grants	\$163,230	\$300,000	\$136,770	54%
Opioid Settlement	\$1,142	\$0	-\$1,142	
Insurance Reimbursements	\$3,260	\$0	-\$3,260	
Community Garden	\$3,627	\$0	-\$3,627	
Total Other	\$607,887	\$3,377,848	\$2,769,961	
Charges for Services				
Transfer in				
Water	\$1,500	\$1,500	\$0	
Total Other Financing source	\$1,500	\$1,500	\$0	
Total Revenues/Other	\$1,195,905	\$4,003,461	\$2,807,556	

Town of Micanopy, Florida

For period ending July 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
<u>Expenditures</u>				
<u>Town Commission</u>				
Personnel Services				
Salaries	\$28,400	\$33,600	\$5,200	85%
FICA	\$1,761	\$2,083	\$322	85%
Medicare	\$412	\$487	\$75	85%
Other Post Employment Benefits	\$2,352	\$2,650	\$298	89%
Total Salaries and Benefits	\$32,925	\$38,820	\$5,896	
Operating Expenses				
Professional Development	\$200	\$5,500	\$5,300	4%
Capital Outlay	\$0	\$0	\$0	
Total Operating Expenses	\$200	\$5,500	\$5,300	
Total Town Commission	\$33,125	\$44,320	\$11,196	

Town of Micanopy, Florida

For period ending July 31, 2026

	Actual	Budget	Balance	
		2026		
<u>Town Administrator / Clerk</u>				
Personnel Services				
Salaries	\$73,608	\$100,658	\$27,050	73%
Overtime	\$2,202	\$2,500	\$298	88%
Health Insurance	\$11,505	\$14,850	\$3,345	77%
FICA	\$4,700	\$6,396	\$1,696	73%
Medicare	\$1,099	\$1,496	\$397	73%
Professional Development	\$1,070	\$2,500	\$1,430	43%
Total Salaries and Benefits	\$94,184	\$128,400	\$34,216	
Operating expenses				
Workers Comp	\$1,000	\$1,000	\$0	100%
Office Supplies	\$3,416	\$1,500	-\$1,916	228%
Dues and Publications	\$849	\$1,500	\$651	57%
Capital Outlay	\$0	\$0	\$0	
Total Operating Expenses	\$5,265	\$4,000	-\$1,265	
Total Town Administrator	\$99,449	\$132,400	\$32,951	

Town of Micanopy, Florida

For period ending July 31, 2026

	Actual	Budget	Balance	
		2026		
<u>General Government Operating</u>				
Operations				
Insurance - Liability	\$4,387	\$4,387	\$0	100%
Insurance - Property	\$18,607	\$18,607	\$0	100%
Office Equipment Maintenance	\$0	\$4,000	\$4,000	0%
Building Maintenance	\$8,094	\$5,000	-\$3,094	162%
Utilities				
Electric - Town Hall	\$7,647	\$12,000	\$4,353	64%
Electric - Museum	\$618	\$1,200	\$582	52%
Electric - Archive	\$1,593	\$1,800	\$207	89%
Electric - Cemetery	\$260	\$550	\$290	47%
Electric - Fire Station	\$2,529	\$5,000	\$2,471	51%
Telephone - Town Hall	\$1,998	\$2,200	\$202	91%
Internet	\$2,170	\$2,600	\$430	83%
Operating Supplies	\$7,396	\$6,500	-\$896	114%
Office Supplies	\$3,837	\$5,000	\$1,163	77%
Postage	\$229	\$500	\$271	46%
Elevator Service	\$3,683	\$2,500	-\$1,183	147%
Janitorial Supplies	\$142	\$300	\$158	47%
Pest & Termite Control	\$3,595	\$3,500	-\$95	103%
Contracted Services	\$9,595	\$12,500	\$2,905	77%
Professional Services				
IT	\$5,438	\$8,500	\$3,062	64%
Auditor	\$10,000	\$10,000	\$0	100%
Engineering / Surveying	\$0	\$3,000	\$3,000	0%
Janitorial	\$6,550	\$6,600	\$50	99%
Dues and Publications	\$1,177	\$1,200	\$23	98%
Promotional	\$1,282	\$3,000	\$1,718	43%
Capital Outlay - Other Infrastructure	\$6,946	\$50,000	\$43,054	14%
CDBG-CV Grant	\$359,679	\$2,925,500	\$2,565,821	12%
Grant - Vulnerability Assessment	\$119,930	\$0	-\$119,930	
General Govt Operations	\$587,382	\$3,095,944	\$2,508,562	

Town of Micanopy, Florida

For period ending July 31, 2026

	Actual	Budget	Balance	
	<u>2026</u>			
<u>Legal</u>				
Contractual- City Attorney	\$30,900	\$38,000	\$7,100	81%
Contractual- Land Use	\$93,066	\$0		
Advertisement	\$767	\$4,000	\$3,233	19%
Total Legal	\$124,733	\$42,000	\$10,333	
<u>Land Development Planning</u>				
Contractual - Planning Services	\$14,413	\$7,000	-\$7,413	206%
Advertisement	\$0	\$1,500	\$1,500	0%
Total and Development Planning	\$14,413	\$8,500	-\$5,913	
<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	\$859,354	\$3,326,814	\$2,560,526	
<u>Public Works</u>				
<u>Personnel Services</u>				
Salaries	\$31,798	\$33,313	\$1,515	95%
Health Insurance	\$8,599	\$11,000	\$2,401	78%
Overtime	\$1,369	\$2,500	\$1,131	55%
Part-Time	\$37,614	\$61,737	\$24,123	61%
FICA	\$4,388	\$6,048	\$1,660	73%
Medicare	\$1,026	\$1,414	\$388	73%
Retirement	\$0	\$0	\$0	
Uniforms	\$647	\$300	-\$347	
Total Salaries and Benefits	\$85,442	\$116,312	\$30,870	73%

Town of Micanopy, Florida

For period ending July 31, 2026

	Actual	Budget	Balance	
	<u>2026</u>			
Operating expenses				
Street Lights	\$12,308	\$21,208	\$8,900	58%
Insurance - Auto	\$4,996	\$4,996	\$0	100%
Insurance - Liability	\$397	\$397	\$0	100%
Insurance - Property	\$3,064	\$3,064	\$0	100%
Workmans Comp	\$4,897	\$5,500	\$603	89%
School Signal Maintenance	\$804	\$675	-\$129	119%
Repairs and Maint- Equip	\$326	\$1,800	\$1,474	18%
Operating Supplies	\$8,591	\$10,000	\$1,409	86%
Uniforms	\$647	\$300	-\$347	216%
Professional Development	\$0	\$500	\$500	
Vehicle Repair / Maintenance	\$78	\$750	\$672	10%
Fuel	\$4,878	\$5,500	\$622	89%
Street Maintenance	\$3,095	\$5,000	\$1,905	62%
Tree Removal	\$2,400	\$7,500	\$5,100	32%
Contract Services	\$0	\$7,500	\$7,500	0%
Capital Outlay	\$62,748	\$42,000	-\$20,748	149%
 Total Operating Supplies	 \$109,229	 \$116,690	 \$7,461	
 Total Public Works	 \$194,671	 \$233,002	 \$38,331	
 <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 July 31, 2026

	Actual	Budget	Balance	
		2026		
<u>Parks</u>				
Operating expenses				
Utilities - parks	\$8,052	\$9,350	\$1,298	86%
Insurance - Property	\$3,290	\$2,245	-\$1,045	147%
Maintenance & Repairs	\$3,289	\$2,200	-\$1,089	150%
Operating Supplies	\$6,342	\$4,000	-\$2,342	159%
Tree City	\$0	\$600	\$600	0%
Special Events - Independence Day	\$2,027	\$7,500	\$5,473	27%
Special Event - Light up Micanopy	\$858	\$1,500	\$642	57%
Special Event -Halloween	\$0	\$500	\$500	0%
Special Event - Other Events	\$23	\$750	\$727	3%
Community Garden	\$3,454	\$0	-\$3,454	
Wild Spaces Public Places	\$16,169	\$0	-\$16,169	
Capital Outlay - WSPP	\$2,476	\$280,000	\$277,524	1%
Total Parks	\$45,980	\$308,645	\$262,665	
Total Expenditures	\$1,235,005	\$4,003,461	\$2,861,523	
Net Revenue Over Expenses	(\$39,100)	(\$0)	(\$53,967)	



Town of Micanopy, Florida

Solid Waste Fund

For period ending July 31, 2026

	Actual	Budget	Balance	
		2026		
<u>Revenues</u>				
Charges				
Solid Waste Charges	\$95,357	\$121,303	\$25,946	79%
Total Charges	\$95,357	\$121,303	\$25,946	
Total Revenues	\$95,357	\$121,303	\$25,946	
<u>Expenditures</u>				
Contractual Services - Residential	\$47,908	\$66,900	\$18,992	72%
Contractual Services - Commercial	\$35,204	\$48,253	\$13,049	73%
Operating Supplies	\$0	\$150	\$150	0%
Transfer to Water Fund	\$0	\$6,000	\$6,000	0%
Total Expenditures	\$83,112	\$121,303	\$38,191	
Net Revenue Over Expenses	\$12,245	\$0	-\$12,245	



Town of Micanopy, Florida

Water Fund

For period ending July 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
<u>Revenues</u>				
Operating Income				
Charges				
Water Use	\$171,193	\$209,470	\$38,277	82%
Service Charge	\$5,514	\$8,000	\$2,486	69%
Backflow Testing	\$0	\$4,500		
New Connection	\$5,500	\$0	-\$5,500	
Interest	\$7,422	\$8,000	\$578	93%
Total Charges	\$189,629	\$229,970	\$35,841	
Other				
Transfer from Solid Waste	\$0	\$6,000	\$6,000	0%
SRF Grant / Loan - Planning & Design	\$93,996	\$177,500	\$83,504	53%
SRF Grant / Loan - construction	\$93,996	\$1,442,700	\$1,348,704	7%
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	\$187,992	\$2,948,742	\$1,733,750	
Total Revenues	\$377,621	\$3,178,712	\$1,769,591	



Expenditures

Personnel Services

Salaries - Operation	\$77,603	\$98,937	\$21,334	78%
Overtime	\$4,877	\$5,000	\$123	98%
Health Insurance	\$9,101	\$13,200	\$4,099	69%
FICA	\$5,114	\$6,444	\$1,330	79%
Medicare	\$1,196	\$1,507	\$311	79%
Retirement	\$1,650	\$1,950	\$300	85%
Workers Comp	\$2,000	\$2,000	\$0	100%
Total personnel Services	\$101,541	\$129,038	\$27,497	

Operating Expenses

Contractual Services				
Water Operator	\$9,637	\$12,000	\$2,363	80%
Audit	\$4,000	\$7,500	\$3,500	53%
Annual Service Contract	\$12,011	\$12,500	\$489	96%
Backflow Prevention	\$2,880	\$4,500	\$1,620	64%
Billing Software	\$4,540	\$3,200	-\$1,340	142%
Professional Development	\$0	\$2,000	\$2,000	0%
Uniforms	\$545	\$0	-\$545	
Postage	\$2,600	\$2,500	-\$100	104%
Utilities - Electricity	\$2,352	\$7,200	\$4,848	33%
Utilities - Communication Line	\$641	\$750	\$109	85%

Town of Micanopy, Florida

For period ending July 31, 2026

	Actual	Budget	Balance	
		2026		
Insurance				
Liability	\$4,387	\$4,387	\$0	100%
Property	\$5,017	\$5,017	\$0	100%
Maintenance				
Building	\$1,603	\$1,000	-\$603	160%
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	\$3,389	\$1,500	-\$1,889	226%
Office Supplies	\$0	\$750	\$750	0%
Chemicals	\$4,215	\$7,000	\$2,785	60%
Dues	\$281	\$1,500	\$1,219	19%
Total Operating Expense	\$61,959	\$83,304	\$21,345	
Total Personnel and Operating	\$163,500	\$212,342	\$42,690	
Other				
Capital	\$0	\$5,000	\$5,000	0%
Capital Improvement - Planning & Desig	\$187,993	\$742,600	\$554,607	25%
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	\$187,993	\$2,841,800	\$2,653,807	
Total Water Fund Expenses	\$351,493	\$3,054,142	\$2,696,497	
Net income/ (loss)	\$26,128	\$124,570	(\$926,906)	