



Final Budget Hearing Agenda

Wednesday, September 23, 2026 at 6:00 PM

706 NE Cholakka BLVD

CALL TO ORDER

INVOCATION AND PLEDGE OF ALLEGIANCE TO FLAG

ROLL CALL

NEW BUSINESS

1. Resolution 2026-08, Adoption of Millage Rate for Fiscal Year 2026-2027
2. Resolution 2026-09, Adoption of Final Budget for Fiscal Year 2026-2027

ADJOURN

PLEASE NOTE: PURSUANT TO SECTION 286.015, FLORIDA STATUTES, IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED DURING THIS MEETING, HE OR SHE WILL NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. IN ACCORDANCE WITH THE AMERICAN WITH DISABILITIES ACT, A PERSON WITH DISABILITIES NEEDING ANY SPECIAL ACCOMODATIONS TO PARTICIPATE IN TOWN MEETINGS SHOULD CONTACT THE TOWN ADMINISTRATOR, 706 NE CHOLOKKA BLVD., MICANOPY, FLORIDA 32667-0137, TELEPHONE (352) 466-3121.



Town of _____
Micanopy

 Florida

TOWN OF MICANOPY, FLORIDA

RESOLUTION 2026-08

BEFORE THE TOWN COMMISSION

A RESOLUTION OF THE TOWN OF MICANOPY, ALACHUA COUNTY, FLORIDA, ADOPTING A FINAL LEVYING OF AD VALOREM TAXES AT THE MILLAGE RATE OF 5.2000; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Micanopy Town Commission held budget workshops on July 14, 2026, and August 11, 2026; and

WHEREAS, on September 7, 2026, the Town of Micanopy, Alachua County, Florida, adopted the fiscal year tentative millage rate of 5.2000, following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Town of Micanopy, Alachua County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the Town of Micanopy, Alachua County, Florida, has been certified by the Alachua County Property Appraiser to be \$52,934,725

NOW THEREFORE BE IT RESOLVED by the Town Commission of the Town of Micanopy, Florida, that:

1. The fiscal year 2026-2027 operating millage rate is tentatively set at 5.2000 mills.
2. Current year rolled-back rate is 4.9105. The current year proposed rate of 5.2000 as a percentage change of rolled-back rate is 5.90%.
3. This Resolution 2026-08 shall take effect immediately upon its adoption.

RESOLVED and DULY ADOPTED at the final budget hearing on September 23, 2026, by a vote of to _____ by the Town Commission for the Town of Micanopy, Alachua County, Florida.

 Jiana Williams, Mayor

ATTEST:

 Sara Samario, Town Administrator



Town of _____
Micanopy
_____ Florida

Proposed Operating Budget

October 1, 2026 - September 30, 2027





Town of _____
Micanopy

 Florida

FY 2026–2027 BUDGET MESSAGE

To the Honorable Mayor and Members of the Town Commission:

I am pleased to present the proposed Fiscal Year 2026–2027 Budget for the Town of Micanopy. This budget reflects the Town Commission’s priorities while maintaining the Town’s commitment to sound financial management, responsible use of public funds, and continued investment in the services and infrastructure that support our community.

The development of the FY 2026–2027 budget comes at an important time for the Town. Micanopy continues to benefit from a strong financial position while simultaneously managing an unprecedented level of grant-funded capital activity. The proposed budget has therefore been developed with an emphasis on maintaining adequate operating reserves, controlling recurring expenditures, investing strategically in employees and infrastructure, and taking full advantage of outside funding opportunities without creating unsustainable obligations for future years.

Financial Position

The Town enters FY 2026–2027 from a position of financial stability. Careful budgeting in prior years, conservative revenue estimates, and responsible expenditure management have allowed the Town to maintain healthy reserves while continuing to provide essential services.

The proposed budget continues this approach. Recurring operating expenditures have been evaluated against recurring revenues, and the Town has sought to distinguish between ongoing operating costs and one-time expenditures or capital investments. Maintaining this distinction is particularly important as the Town administers several large grant-funded projects that significantly increase the size of the annual budget but do not represent a comparable increase in the Town's normal operating costs.

The budget also recognizes the importance of maintaining sufficient liquidity. Although grant funding provides significant opportunities for the Town, reimbursement requirements can require the Town to temporarily advance substantial amounts of its own funds. Protecting adequate reserves and cash flow is therefore an increasingly important component of the Town's financial planning.

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 (352) 466-3121 Town Hall (352) 466-4912 Fax
townhall@micanopytown.com

Revenues and Property Taxes

The proposed budget is based on conservative revenue projections and does not rely on overly optimistic assumptions to balance operations.

Ad valorem revenue remains an important source of General Fund funding. The proposed millage rate of 5.2000 mills is expected to generate approximately \$275,261 in property tax revenue.

The Town continues to diversify its revenue sources where possible through intergovernmental revenues, grants, investment earnings, service charges, and other available funding sources. Improved management of the Town's cash and investments has also allowed otherwise idle funds to generate additional revenue for Town operations.

Personnel

Town employees remain one of Micanopy's most important resources. The FY 2026–2027 budget incorporates the Town's adopted pay plan and provides funding intended to maintain competitive and equitable compensation while remaining mindful of the Town's limited revenue base.

Personnel expenditures have been evaluated not only as a current-year expense but as a recurring financial commitment. The proposed budget seeks to appropriately compensate and retain qualified employees without establishing personnel costs that cannot be sustained in future years.

Capital Improvements and Infrastructure

The proposed FY 2026–2027 budget should also be viewed together with the Town's Five-Year Capital Improvement Plan. The CIP provides a longer-term framework for identifying infrastructure needs, prioritizing projects, and determining how those projects can be funded without placing an unreasonable burden on a single fiscal year.

The Town continues to aggressively pursue grant and outside funding opportunities for major capital needs. This strategy has allowed Micanopy to undertake projects that would otherwise be beyond the financial capacity of a community of our size.

FY 2026–2027 includes significant activity associated with infrastructure, recreation, water system improvements, planning, and community facilities. Many of these projects are funded wholly or substantially through grants and appropriations. While these

projects increase the overall size of the budget, they also represent a substantial investment in Micanopy using outside resources rather than local tax dollars.

Among the Town's major initiatives are continued water system improvements, improvements to recreational facilities, completion of the Community Resource Center, and the comprehensive planning work funded through the State's legislative appropriation.

Utility Fund

The Utility Fund continues to require careful long-term planning. The Town has made significant progress toward addressing water system infrastructure needs and positioning the utility for future sustainability.

Major water system improvements are being supported through a combination of State Revolving Fund financing, principal forgiveness, grants, appropriations, and other outside funding. These investments are necessary to maintain a safe and reliable water system and to reduce the likelihood that increasingly expensive infrastructure needs will simply be deferred to future years.

The Town will continue monitoring utility revenues, operating expenses, debt obligations, and future capital requirements to ensure that the Water Fund remains financially sustainable.

Grants and Major Projects

One of the defining characteristics of this budget is the level of grant-funded activity currently underway. The Town has been successful in securing millions of dollars in outside funding for projects that will provide long-term benefits to the community.

This success also creates administrative and cash-flow challenges. Many grants operate on a reimbursement basis, requiring the Town to pay project costs before receiving reimbursement. As a result, cash management and preservation of adequate reserves are particularly important during FY 2026–2027.

The Town will continue to pursue outside funding aggressively while carefully evaluating grant requirements, local match obligations, reimbursement timing, and any future operating costs associated with grant-funded improvements.

Looking Forward

The FY 2026–2027 budget is intended to balance progress with financial restraint. Micanopy has significant needs and equally significant opportunities. The challenge is to make necessary investments today without compromising the Town's ability to meet its obligations tomorrow.

The proposed budget maintains essential services, invests in employees, advances important infrastructure projects, preserves financial flexibility, and leverages outside funding wherever possible. Just as importantly, it continues the Town's practice of looking beyond a single fiscal year when making financial decisions.

I appreciate the Town Commission's participation throughout the budget development process and the work of Town staff in preparing the information necessary to develop this budget. The budget presented for consideration reflects our shared commitment to maintaining Micanopy's financial stability while continuing to invest thoughtfully in the community.

Respectfully submitted,

Sara S. Samario

Sara Samario
Town Administrator



Town of _____
Micanopy

 Florida

COMMUNITY PROFILE

Town of Micanopy, Florida

Micanopy is a small, historic municipality located in southern Alachua County, Florida. While the Town maintains the close-knit character of a small community, it provides a broad range of municipal services and is responsible for maintaining public infrastructure, facilities, utilities, parks, and other community assets.

With an estimated population of 747 residents, Micanopy's size distinguishes it considerably from the larger Gainesville-Alachua County metropolitan area surrounding it. The Town's demographic and economic characteristics also differ in several important ways from both Alachua County and Florida as a whole.

Understanding these characteristics is important to the Town's annual budget process. Population, household income, housing patterns, age, and other demographic factors influence demand for services, the Town's revenue base, infrastructure needs, recreational programming, and long-term capital planning.

Community at a Glance

Community Indicator	Micanopy
Estimated Population	747
Households	336
Average Household Size	2.22 persons
Median Age	49.3 years
Median Household Income	\$74,038
Per Capita Income	\$44,642
Poverty Rate	11.2%
Bachelor's Degree or Higher	34.5%
Owner-Occupied Housing	65.8%
Median Property Value	\$233,200
Average Commute Time	21.3 minutes

Source: U.S. Census Bureau, 2020–2024 American Community Survey 5-Year Estimates.

Micanopy in Context

Micanopy's economic profile compares favorably with many of the surrounding benchmarks. The Town's median household income of \$74,038 is approximately \$12,000 higher than Alachua County's median of \$61,949 and is very close to Florida's statewide median of \$74,568. Per capita income in Micanopy is \$44,642, exceeding both the Alachua County figure of \$38,869 and Florida's \$42,609.

The Town's poverty rate of 11.2% is also substantially below Alachua County's 21.2% and below Florida's statewide rate of 12.6%.

Housing characteristics further distinguish the community. Approximately 65.8% of Micanopy homes are owner occupied, compared with 54.1% countywide and 67.6% statewide. At the same time, Micanopy's median property value of \$233,200 remains below both Alachua County and Florida, reflecting the Town's smaller and more rural housing market.

Educational attainment is generally consistent with statewide levels. Approximately 34.5% of Micanopy adults have a bachelor's degree or higher, compared with 34.1% statewide. Alachua County's rate is considerably higher at 48.8%, influenced in part by the presence of the University of Florida and the Gainesville area's large student and professional population.

An Older Community

One of Micanopy's most significant demographic characteristics is the age of its population. The Town's median age is 49.3 years, compared with 32.3 years in Alachua County and 42.6 years statewide.

This demographic characteristic has implications beyond population statistics. An older population can influence demand for accessible public facilities, pedestrian improvements, recreational opportunities, community programming, emergency preparedness, transportation options, and other municipal services.

As the Town evaluates future capital investments and community services, maintaining facilities that are safe, accessible, and responsive to residents of all ages will remain an important consideration.

Community Indicators Compared

Indicator	Micanopy Alachua County Florida		
Median Household Income	\$74,038	\$61,949	\$74,568
Per Capita Income	\$44,642	\$38,869	\$42,609
Poverty Rate	11.2%	21.2%	12.6%
Bachelor's Degree or Higher	34.5%	48.8%	34.1%
Owner-Occupied Housing	65.8%	54.1%	67.6%
Median Property Value	\$233,200	\$288,800	\$359,000
Average Commute	21.3 min.	21.8 min.	28.0 min.
Median Age	49.3	32.3	42.6

What the Profile Means for the FY 2026–2027 Budget

Micanopy's community profile reflects a municipality that is small in population but responsible for maintaining the services, infrastructure, facilities, and regulatory functions expected of a full-service local government.

The Town's relatively strong household income, high homeownership rate, and lower poverty level are positive indicators of community stability. At the same time, Micanopy's small population limits the size of the revenue base available to support municipal operations and major capital improvements. This makes outside funding, long-term capital planning, prudent reserve management, and careful prioritization particularly important.

The community's older population also reinforces the importance of maintaining accessible facilities, safe streets and public spaces, recreational amenities, and essential infrastructure. These considerations are reflected throughout the FY 2026–2027 Budget and the Town's Capital Improvement Program.

Data Note

Because Micanopy has a small population, American Community Survey estimates for the Town may have relatively large margins of error. These figures should therefore be interpreted as estimates and are most useful for identifying general community characteristics and trends rather than precise year-to-year changes.

Source: U.S. Census Bureau, American Community Survey 2020–2024 5-Year Estimates.



Citizen's Guide to the Budget

How is the Town's Budget Organized?

The Town accounts for its activities through separate funds. The **General Fund** supports most governmental services, including administration, public works, parks, planning, and community services. The **Water Fund** is an Enterprise Fund and is supported primarily through charges paid by water customers. Certain grant and capital project funds are restricted to specific purposes and generally cannot be used for normal Town operations.

Does the Budget Have to Balance?

Yes. The Town adopts a balanced budget each fiscal year, meaning projected revenues and other available resources must equal planned expenditures and reserves. A balanced budget does not necessarily mean recurring revenues equal recurring expenses; in some years, the Town may intentionally use accumulated fund balance for one-time projects or other authorized purposes.

What is Fund Balance?

Fund balance represents financial resources accumulated from prior years that remain available to the Town. A portion may be restricted or committed for specific purposes, while unrestricted fund balance can help address emergencies, unexpected expenses, cash-flow needs, or one-time capital investments. Maintaining a healthy fund balance is an important part of the Town's long-term financial stability.

Operating vs. Capital Costs

Operating costs are recurring expenses necessary to provide services each year, such as payroll, insurance, utilities, fuel, and routine maintenance. Capital costs are generally larger, less frequent investments in assets that will serve the community for several years, such as buildings, vehicles, parks, streets, and water infrastructure.

How Do Grants Affect the Budget?

Grants allow the Town to undertake projects that might otherwise be unaffordable using local revenues alone. Grant funds are generally restricted to specific projects and cannot simply be redirected to other Town expenses. Some grants also require the Town to provide matching funds or pay expenses before receiving reimbursement.

How Are Property Taxes Determined?

Property taxes are based on the taxable value of property and the millage rate adopted by the Town Commission. One mill equals \$1 of tax for every \$1,000 of taxable property value. The Property Appraiser determines taxable property values; the Town Commission determines the Town's millage rate during the annual budget process.

Glossary of Budget & Financial Terms

Ad Valorem Tax: A property tax based on the taxable value of real property. The amount paid is determined by applying the Town's adopted millage rate to the taxable value of the property.

Adopted Budget: The annual financial plan formally approved by the Town Commission for the fiscal year.

Amended Budget: The adopted budget after adjustments have been made through authorized budget amendments during the fiscal year.

Budget Amendment: A formal adjustment to the adopted budget that changes authorized revenues, expenditures, transfers, or appropriations during the fiscal year.

Capital Improvement Plan (CIP): A multi-year plan, typically covering five years, that identifies and schedules major investments in infrastructure, facilities, equipment, and other capital needs.

Capital Project: A significant investment in infrastructure, facilities, or equipment with a useful life extending beyond the current fiscal year. For purposes of the Town's budget, capital projects generally include investments costing more than \$5,000.

CDBG-CV: Community Development Block Grant – Coronavirus; a federal grant program providing funding for eligible community development activities related to the impacts of COVID-19.

Debt Service: Principal and interest payments associated with money borrowed by the Town.

Enterprise Fund: A governmental fund used to account for services that are financed primarily through charges to users. The Town's Water Fund is an Enterprise Fund.

Fiscal Year: The 12-month period used for budgeting and financial reporting. The Town of Micanopy's fiscal year begins October 1 and ends September 30.

Franchise Fee: Revenue received from utility companies for the privilege of using the Town's public rights-of-way to provide services.

Fund Balance: Financial resources accumulated from prior years and remaining available within a governmental fund at year-end. Portions of fund balance may be restricted, committed, assigned, or available for future needs.

General Fund: The Town's primary governmental operating fund. It supports services such as administration, public works, parks, planning, and other general governmental activities.

Grants: Funding received from federal, state, county, or other outside sources for specific programs, projects, or purposes. Grant funds are generally restricted to eligible uses established by the funding agency.

Interfund Transfer: A transfer of financial resources from one Town fund to another for an authorized purpose.

Intergovernmental Revenue: Revenue received from other governmental entities, including federal, state, county, or other local governments. Examples may include shared revenues, distributions, and grant funding.

Millage Rate: The property tax rate expressed in mills. One mill equals \$1 of tax for every \$1,000 of taxable property value.

Nonrecurring Revenue: Revenue that is not expected to continue on a regular annual basis, such as certain grants, one-time reimbursements, or proceeds from the sale of assets.

Operating Expense: The day-to-day and recurring costs of providing Town services, such as salaries, utilities, fuel, insurance, contractual services, supplies, and routine maintenance.

Recurring Revenue: Revenue that can reasonably be expected to continue from year to year, such as property taxes, franchise fees, and certain service charges.

Reserve: Financial resources maintained to address emergencies, unexpected expenditures, cash-flow needs, future capital requirements, or other designated purposes.

Restricted Revenue: Revenue that may only be used for a particular purpose because of legal, contractual, grant, or other external requirements.

State Revolving Fund (SRF): A state-administered financing program that provides low-interest loans and, in some cases, principal forgiveness or other financial assistance for eligible water and wastewater infrastructure projects.

TRIM (Truth in Millage): Florida's statutory process governing the establishment of property tax rates and requiring notices and public hearings regarding proposed millage rates and budgets.

Utility Service Tax: A tax imposed on certain utility services, such as electricity, water, telecommunications, or other services as authorized by Florida law.

Town of Micanopy, Florida

2026-2027 Annual Budget

General Fund						
	Audited *			Projected	Budget	
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>
<u>Revenues</u>						
Taxes						
Ad Valorem	\$208,680	\$223,617	\$239,304	\$250,500	\$253,813	\$275,261
Fuel Taxes						
Fuel Tax - First Local	\$45,662	\$38,608	\$0	\$33,023	\$30,000	\$30,000
Fuel Tax - Second Local	\$32,867	\$28,255	\$0	\$23,831	\$20,000	\$20,000
Half-cent sales tax	\$45,913	\$44,445	\$48,570	\$38,877	\$40,000	\$40,000
Franchise fees						
Electricity - Duke Energy	\$41,745	\$46,121	\$56,283	\$47,692	\$50,000	\$48,000
Utility Service taxes			\$76,031			
Electricity - Duke Energy	\$61,220	\$62,615	\$0	\$67,105	\$60,000	\$60,000
Propane	\$3,879	\$3,248	\$0	\$2,308	\$3,000	\$3,000
Communications	\$29,147	\$32,115	\$33,597	\$32,958	\$30,000	\$30,000
Total Taxes	\$469,113	\$479,024	\$453,785	\$496,292	\$506,261	\$506,261
Licenses and permits			\$7,250			
Occupational - Businesses	\$2,290	\$1,010	\$0	\$1,750	\$800	\$1,500
Occupational License - Landlc	\$1,960	\$80	\$0	\$440	\$500	\$500
Occupational License - Insur C	\$1,680	\$1,522	\$0	\$40	\$500	\$50
Permits - Zoning Compliance	\$4,150	\$2,550	\$0	\$2,656	\$1,500	\$15,000
Permits - Special Events	\$100	\$600	\$0	\$0	\$500	\$500
Land Use	\$200	\$400	\$0	\$400	\$50	\$50
Total Licenses/permits	\$10,380	\$6,162	\$7,250	\$5,286	\$3,850	\$17,600
Intergovernmental						
Wild Spaces Public Places	\$46,580	\$47,195	\$0	\$44,129	\$44,000	\$44,000
Infrastructure Surtax	\$25,745	\$47,195	\$0	\$44,129	\$44,000	\$44,000
Fines - Civil Traffic	\$24,277	\$22,910	\$0	\$16,898	\$14,000	\$14,000
Mobile Home Licenses	\$317	\$365	\$0	\$360	\$300	\$300
Alcoholic Beverage Licenses	\$440	\$1,077	\$0	\$1,150	\$1,000	\$1,000
Traffic Signal Maintenace	\$922	\$947	\$0	\$1,005	\$1,050	\$1,035
Highway Lighting	\$0	\$0	\$0	\$5,218	\$5,100	\$5,375
State Shared revenues	\$31,276	\$30,090	\$120,708	\$27,476	\$24,000	\$24,000
Total Intergovernmental	\$129,557	\$149,779	\$120,708	\$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>2025</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>
Other Financing						
Interest	\$51,506	\$92,184	\$80,016	\$46,770	\$65,000	\$65,000
Rents	\$5,400	\$5,400	\$0	\$4,050	\$4,050	\$24,500
Misc Revenue	\$14,521	\$22,842	\$116,096	\$1,500	\$1,000	\$1,000
Other Reimbursements	\$5,494	\$24,646	\$0	\$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	\$24,784
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	\$196,112	\$1,400,429	\$3,377,848	\$2,585,034
Charges for Services						
Paving Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Transfer in						
Water	\$13,032	\$0	\$0	\$1,500	\$1,500	\$2,000
Total Other Financing source	\$13,032	\$0	\$0	\$1,500	\$1,500	\$2,000
Total Revenues/Other	\$969,254	\$865,037	\$777,855	\$2,043,871	\$4,022,909	\$3,244,605

Note: Tax revenues are relatively stable. Interest income remains significantly higher than historical levels because of the Town's investment strategy. Grant revenue fluctuates because it reflects project timing rather than recurring operations.

Town of Micanopy, Florida

2026-2027 Annual Budget

General Fund

	Audited *		Projected		Budget	
	<u>2023</u>	<u>2024</u>	<u>2025</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>2025</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	\$116,595
Overtime	\$0	\$2,834	\$2,086	\$2,034	\$2,500	\$2,743
Health Insurance	\$0	\$12,771	\$15,570	\$12,766	\$14,850	\$14,850
FICA	\$0	\$4,874	\$4,789	\$6,396	\$6,396	\$7,398.96
Medicare	\$0	\$1,140	\$1,120	\$1,496	\$1,496	\$1,730.40
Total Salaries and Benefits	\$89,606	\$97,398	\$98,727	\$101,251	\$125,900	\$143,317
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	\$150,317

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

Town of Micanopy, Florida

2026-2027 Annual Budget

General Fund						
	<u>Audited *</u>			<u>Projected</u>	<u>Budget</u>	
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>
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	\$41,614	\$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	\$425,102	\$1,453,132	\$3,095,944	\$1,989,381

Notes: The CDBG-CV grant, used to build the community resource center, is expected to be completed by December 31, 2026.

Town of Micanopy, Florida

2026-2027 Annual Budget

General Fund

	Audited *			Projected	Budget	Budget
	<u>2023</u>	<u>2024</u>	<u>2025</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: FY26 costs were driven by litigation and special legal matters — and FY27 reflects a return to more normal operating costs.						
<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 Planning	\$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	\$628,415	\$618,288	\$1,752,783	\$3,150,094	\$2,228,901

Note: Planning services are contracted with EDA Consultants and are mostly pass-through costs.

Note: The 2027 election will be for Seat(s) 3 and will take place March 9, 2027.

Town of Micanopy, Florida

2026-2027 Annual Budget

General Fund						
	Audited *			Projected	Budget	
	<u>2023</u>	<u>2024</u>	<u>2025</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	\$50,928
FICA	\$0	\$3,233	\$4,351	\$6,048.00	\$6,048	\$5,452
Medicare	\$0	\$813	\$1,018	\$1,414	\$1,414	\$1,275
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	\$106,154
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	\$562,104

Note: Public works performance goals for FY27 are to continue with preventative maintenance and continue developing a road inventory for future repaving projects.

Town of Micanopy, Florida

2026-2027 Annual Budget

General Fund						
	Audited *			Projected	Budget	
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>
Public Safety						
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
Parks						
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 Micanopy	\$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
Total Expenditures						
	<u>\$917,067</u>	<u>\$1,036,452</u>	<u>\$992,561</u>	<u>\$2,159,717</u>	<u>\$3,826,742</u>	<u>\$3,244,605</u>
Fund Balance						
Net Change in Fund Balance	\$182,267	\$13,887	\$42,798			
Beginning of Year	\$2,016,921	\$2,199,188	\$2,213,075	\$2,255,873		
End of Year	\$2,199,188	\$2,213,075	\$2,255,873			
Net Position						
Net Change in Net Position	\$210,051	\$190,795	\$257,285			(\$0)
Beginning of Year	\$3,134,610	\$3,421,009	\$3,611,804	\$3,869,089		
End of Year	\$3,344,661	\$3,611,804	\$3,869,089			

Town of Micanopy, Florida

2026-2027 Annual Budget

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, 2025 are composed of the following:

Restricted – Wild Spaced Public Places	\$131,794
Restricted - Other Infrastructure Surtax	\$18,089
Assigned – Town Hall Renovations	\$84,700
Assigned – Fire Department Renovations	\$106,178
Unassigned	<u>\$1,915,112</u>
	\$2,255,873

Fund balance asks: "What financial resources does the General Fund have available or reserved for particular purposes?"

Net Position

Net position = the Town's overall economic position

Net position is much broader. It uses full accrual accounting and includes long-term assets and liabilities.

Net position asks: "What is the Town's overall financial position after considering everything it owns and owes, including long-term assets and liabilities?"

September 30, 2026, Projected Wild Spaces Public Places Fund Balance

\$157,772

September 30, 2026, Projected Other Infrastructure Fund Balance

\$19,497



Town of Micanopy, Florida

2026-2027 Annual Budget

General Fund

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Town of Micanopy, Florida

2026-2027 Annual Budget

Water Fund

	Audited*			Projected	Budget	Budget
	<u>2023</u>	<u>2024</u>	2025	<u>2026</u>	<u>2026</u>	<u>2027</u>
<u>Revenues</u>						
Operating Income						
Charges			\$182,945			
Water Use	\$139,501	\$140,961	\$0	\$201,076	\$209,470	\$229,900
Service Charge	\$852	\$13,163	\$0	\$7,103	\$8,000	\$8,000
Connection Fees	\$0	\$0	\$0	\$5,500	\$0	\$0
Interest	\$0	\$13,306	\$10,446	\$8,675	\$8,000	\$8,000
Utility Tax	\$13,032	\$13,032	\$0	\$0	\$0	\$0
Total Charges for Services	\$153,385	\$180,462	\$193,391	\$222,354	\$225,470	\$245,900
Other						
Transfer from Solid Waste	\$0	\$1,345	\$1,744	\$6,000	\$6,000	\$6,000
Backflow Reimbursement	\$0	\$0	\$0	\$4,500	\$4,500	4500
SRF Grant / Loan - Planning & Des	\$0	\$0	\$37,500	\$177,500	\$177,500	\$0
Legislative Appropriations	\$0	\$0	\$0	\$371,000	\$371,000	\$0
Prior Year ARPA	\$0	\$0	\$0	\$0	\$301,542	\$301,542
Prior Year Retained Earnings					\$21,436	\$11,989
SRF Grant / Loan - Construction	\$0	\$0	\$0	\$0	\$1,442,700	\$3,200,000
CDBG Grant	\$268,312	\$0	\$0	\$0	\$650,000	\$650,000
Total Other	\$268,312	\$1,345	\$39,244	\$559,000	\$2,974,678	\$4,174,031
Total Revenues	\$421,697	\$181,807	\$232,635	\$781,354	\$3,200,148	\$4,419,931

Water Rate Adjustments

In October 2024 and December 2025, the Town implemented a 25% increase in water rates. This change was designed to simplify billing and ensure rate revenues are directly reinvested into the water system. For Fiscal Year 2026–2027, a **10%** increase is proposed to support ongoing infrastructure improvements, meet regulatory requirements, and maintain reliable water service for our residents.

Water System Improvements – Funding Update

In February 2023, the Town secured placement on the Florida Department of Environmental Protection’s Drinking Water State Revolving Fund (DWSRF) priority list for water distribution system upgrades. The initial planning and design phase was approved at \$505,000, with 50% loan forgiveness. American Rescue Plan Act (ARPA) funds were committed as the Town’s local match.

In FY26 the Town Commission moved to use the remained of the DWSRF Planning and Design Funding, AARPA funds, 2026 Legislative Appropriations, and Alachua County Other Surtax Partnership funding to develop the design for both water plant

2027 ARPA Revenue and Allocations:

Revenue	\$318,042
Master planning services	(\$16,500)
Water Plant Upgrades	(\$301,542)
Balance	\$0

Town of Micanopy, Florida

2026-2027 Annual Budget

Water Fund						
Expenditures	Audited*			Projected	Budget	Budget
	2023	2024	2025	2026	2026	2027
Personal Services			\$111,664			
Salaries - Operation	\$74,582	\$80,778	\$0	\$86,217	\$98,937	\$109,412
Overtime	\$1,765	\$3,344	\$0	\$5,779	\$5,000	\$5,500
Health Insurance	\$8,829	\$11,258	\$0	\$10,576	\$13,200	\$13,200
FICA	\$0	\$5,216	\$0	\$5,704	\$6,444	\$7,125
Medicare	\$0	\$1,220	\$0	\$1,334	\$1,507	\$1,666
Retirement	\$1,300	\$1,150	\$0	\$2,000	\$1,950	\$1,950
Uniforms			\$0	\$545	\$0	\$650
Workers Comp	\$59	\$2,500	\$0	\$2,000	\$2,000	\$2,000
Total Personal Services	\$86,535	\$105,466	\$111,664	\$114,154	\$129,038	\$141,503
Operating Expenses			\$71,930			
Contractual Services						
Water Operator	\$9,548	\$9,973	\$0	\$12,000	\$12,000	\$12,000
Audit	\$5,197	\$5,000	\$0	\$7,500	\$7,500	\$7,500
Annual Service Contract	\$10,821	\$10,821	\$0	\$12,011	\$12,500	\$12,500
Backflow Prevention	\$0	\$4,284	\$0	\$4,500	\$4,500	\$4,500
Billing Software	\$1,600	\$1,200	\$0	\$4,540	\$3,200	\$4,700
Professional Development	\$1,979	\$3,640	\$0	\$2,000	\$2,000	\$2,000
Postage	\$2,138	\$2,200	\$0	\$2,500	\$2,500	\$2,750
Utilities - Electricity	\$5,384	\$4,390	\$0	\$3,058	\$7,200	\$6,000
Utilities - Communication Line	\$938	\$685	\$0	\$537	\$750	\$750
Insurance			\$0			
Liability	\$300	\$300	\$0	\$4,387	\$4,387	\$4,500
Property	\$3,000	\$6,369	\$0	\$5,017	\$5,017	\$5,000
Maintenance	\$0		\$0			
Building	\$0	\$322	\$0	\$200	\$1,000	\$500
Equipment	\$13	\$4,728	\$0	\$500	\$2,500	\$2,500
Water Testing	\$1,980	\$3,236	\$0	\$4,849	\$5,500	\$5,500
Operating Supplies	\$2,411	\$3,897	\$0	\$4,406	\$1,500	\$2,500
Water Line Repairs		\$0	\$0	\$0	\$2,000	\$3,500
Office Supplies	\$905	\$443	\$0	\$0	\$750	\$500
Chemicals	\$4,581	\$5,915	\$0	\$4,965	\$7,000	\$6,000
Dues	\$476	\$1,495	\$0	\$281	\$1,500	\$1,500
Depreciation	\$14,000	\$14,000	\$35,438	\$35,436	\$35,436	\$35,436
Total Operating Expense	\$65,271	\$82,898	\$107,368	\$108,686	\$118,740	\$120,136
Total Water Fund Operating Expen	\$151,806	\$188,364	\$219,032	\$222,840	\$247,778	\$261,639

Town of Micanopy, Florida

2025-2026 Annual Budget

Water Fund

	Audited*			Projected	Budget	Budget
	2023	2024	2025	2026	2026	2027
Expenditures						
Other						
Capital	\$117,030	\$0	\$0	\$0	\$5,000	\$5,000
Capital Improvement - Planning & Design		\$0	\$0	\$548,500	\$742,600	\$301,542
Capital Improvement - Construction		\$0	\$0	\$0	\$1,442,700	\$3,200,000
Capital Improvement - Meters		\$0	\$0	\$0	\$650,000	\$650,000
Transfer to fund balance		\$0	\$0	\$0	\$110,570	\$0
Transfer to General Fund	\$13,032	\$13,306	\$0	\$1,500	\$1,500	\$1,750
Total Other Expenses	\$130,062	\$13,306	\$0	\$550,000	\$2,952,370	\$4,158,292
Total Water Fund Expenses	\$318,426	\$236,146	\$219,032	\$772,840	\$3,200,148	\$4,419,931
Water Fund Net income/ (loss)	\$103,271	(\$31,087)	\$13,603	\$8,514	(\$0)	\$0
Enterprise Fund Net Position						
Beginning of the year	\$986,361	\$1,242,778	\$1,211,691	\$1,225,364	\$1,225,364	\$1,255,314
End of the Year	\$1,232,254	\$1,211,691	\$1,225,294	\$1,233,878	\$1,225,364	\$1,255,314

Water Fund – Personnel and Operations

Personnel expenses in the Water Fund include the full salary of the Deputy Clerk, along with 50% of the salaries for the Public Works Supervisor and the Administrative Assistant. To ensure compliance with regulatory standards and maintain high-quality service, the Town contracts with US Water Services for a licensed water operator to oversee the daily operation and maintenance of the water plant.

Water Fund – Capital Projects and Financial Outlook

Capital improvements in the Water Fund are being funded through the American Rescue Plan Act (ARPA), the State Revolving Fund (SRF) programs, and Community Development Block Grant (CDBG). While recent rate adjustments are projected to produce a modest surplus this year, this amount is not sufficient to meet long-term debt service requirements or to establish adequate reserves for future capital replacement.





Town of Micanopy, Florida

2026-2027 Annual Budget

Solid Waste Fund

	Audited		Projected		Budget	
	<u>2023</u>	<u>2024</u>	2025	<u>2026</u>	<u>2026</u>	<u>2027</u>
<u>Revenues</u>						
Charges						
Solid Waste Charges	\$114,780	\$120,242	\$111,692	\$111,142	\$121,303	\$121,303
Total Charges	\$114,780	\$120,242	\$111,692	\$111,142	\$121,303	\$121,303
Total Revenues	\$114,780	\$120,242	\$111,692	\$111,142	\$121,303	\$121,303
<u>Expenditures</u>						
		\$118,897				
Contractual Services - Residential	\$61,837	\$0	\$64,351	\$55,371	\$66,900	\$66,900
Contractual Services - Commercial	\$46,094	\$0	\$45,597	\$40,629	\$48,253	\$48,253
Operating Supplies		\$0	\$0	\$0	\$150	\$150
Transfer to Enterprise Fund	\$0	0	\$0	\$6,000	\$6,000	\$6,000
Total Expenditures	\$107,931	\$118,897	\$109,948	\$102,000	\$121,303	\$121,303
Net Income/(loss)	\$6,849	\$1,345	\$1,744	\$9,142	\$0	\$0

Solid Waste Services

Since 2019, Waste Pro has served as the Town's contracted solid waste hauler, providing weekly collection of household garbage, recycling, and yard waste. Given the narrow and historic character of many roads in Micanopy, Waste Pro also provides hand collection service in areas where larger trucks with tipper cans cannot operate.



Town of Micanopy, Florida

2026-2027 Annual Budget

Utility Fund

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Town of _____
Micanopy
 Florida

Town of Micanopy Five-Year Capital Improvement Plan

What is the Five-Year Capital Improvement Program?

The information that follows represents the Town of Micanopy's five-year Capital Improvement Program. In it, projects have been identified that need to be addressed over the next five fiscal years. The program serves as a crucial planning component within the Town's overall operational management structure. The program provides important information that aids in maintaining the Town's critical infrastructure as well as the equipment needed to carry out the delivery of services to the community.

What is a Capital Project?

For the purposes of the Capital Improvement Program, a capital project has been identified by the Town as any project that exceeds \$5,000 and has an estimated useful life of greater than one year. This includes items like streets, park improvements, and other equipment. This program identifies those projects that meet the criteria above that will be addressed in the next five years.



How is this program developed?

The program is developed in Town Hall using projected information submitted by departments within the Town. Once all project requests have been received, the requests are reviewed and added to the program where appropriate. Projects identified in previous programs remain in the current program unless a different priority or strategy makes it unnecessary to do so. The Town Commission holds work sessions to discuss the program, and citizen input is sought through both the work session and through a public hearing process. Once the public hearing has been completed, the program is finalized and adopted by the Town Commission.

How is the Five-Year Capital Improvement Program Organized?

The program is developed on a departmental basis as well as a fund basis. Summaries for the overall programs are listed by fund to help analyze the impact to each fund within the Town. The summaries that follow on the next several pages will highlight the annual cost of the projects for each fund per year as well as summarizing the sources of funding that have been identified each year to complete the related slate of projects. Keep in mind that not all projects that are in this document will be completed. Over the next several years, priorities may change, and funding sources may be eliminated making the completion of the project imprudent or impossible.

Program Summary

On a departmental basis, the five-year Capital Improvement Program includes the following request levels, presented by fiscal year:

<u>Fund</u>	<u>Fiscal Year ending September 30,</u>					<u>Grand Total</u>
	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	
General Fund						
General Government	\$132,000	\$94,500	\$50,000	\$0	\$75,000	\$351,500
Parks & Recreation	\$0	\$0	\$50,000	\$50,000	\$0	\$100,000
Public Works	\$375,000	\$55,000	\$0	\$14,000	\$51,000	\$495,000
Water Fund	\$3,205,000	\$508,500	\$503,500	\$505,000	\$510,000	\$5,232,000
Total	\$3,712,000	\$658,000	\$603,500	\$569,000	\$636,000	\$6,178,500

Source of Funds

It is also important to identify the sources of funding that will be used to fund each year's projects. This helps to determine the viability of each year's requests and serves as a critical planning tool for current and future operating budgets. For the current five-year program, the following sources of funding have been identified by fiscal year:

<u>Source of Funds</u>	<u>Fiscal Year ending September 30,</u>					<u>Grand Total</u>
	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	
General Government Revenues	\$10,000	\$74,500	\$50,000	\$14,000	\$126,000	\$274,500
Operating Revenues	\$5,000	\$8,500	\$3,500	\$5,000	\$10,000	\$32,000
Bond/Loan Proceeds	\$1,350,000	\$0	\$0	\$0	\$0	\$1,350,000
Grants	\$2,250,000	\$575,000	\$550,000	\$550,000	\$500,000	\$4,425,000
Prior Year Earnings	\$102,000	\$0	\$0	\$0	\$0	\$102,000
Total	\$3,717,000	\$658,000	\$603,500	\$569,000	\$636,000	\$6,183,500

<u>Capital Purchases Completed</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
Golf Cart	\$9,099			
Public Works Truck	\$44,934			
Fire Station Doors		\$86,600		
Backhoe		\$131,507		
16' Flatbed Trailer			\$5,000	
Town Hall Roof Repair			\$7,500	
Valve Replacement				
Hydrant Replacement		\$3,260		
Entry Signs		\$17,603	\$8,791	
Park Improvements			\$27,363	
Gazebo			\$29,860	
Lift				\$30,000
Design of Water treatPlant Upgrades				\$262,300
Total	\$54,033	\$238,970	\$78,514	\$292,300

In Progress

Community Resource Center
 Water Distribution System Upgrades
 Advanced Metering Infrastructure
 Ballfield Lighting
 MNAHP

Projects by Fiscal Year

The following tables identify specific projects that have been requested in each of the five fiscal years. The summary lists the department that is making the request, the name of the project, and the estimated cost. The first year of the program will be used in the development of the annual operation budget, a process which will begin shortly after final approval and adoption of the capital improvement program.

Fiscal Year 2027 - Year One		Project	Cost
General Government		Comprehensive Plan	\$50,000
General Government		Town Hall Kitchen	\$12,000
General Government		Thrasher Warehouse Preservation	\$35,000
General Government		Town Hall Upgrades - old library	\$35,000
Public Works		Golf Cart	\$11,000
Public Works		Mower	\$14,000
Public Works		Storm Water Planning	\$350,000
Public Works		Tractor Attachment - forks	\$5,000
Water Department		Valve Replacement	\$5,000
Water Department		Construction - Filtration System	\$2,700,000
Water Department		Construction - Water Distribution	\$500,000
Fiscal Year 2027 -Year One Total			\$3,717,000
<u>Construction in progress:</u>			
Public Works		AMI System	
General Government		Community Resource Center	
Water Department		AMI System	
Water Department		Design - Water Distribution System	
Fiscal Year 2028 - Year Two		Project	Cost
General Government		Laptops for Commission	\$7,500
General Government		Computer Server	\$12,000
General Government		Land Development Code	\$75,000
Public Works		Tractor	\$35,000
Public Works		John Deer Gator	\$20,000
Water Department		Hydrant Replacement	\$5,000
Water Department		Valve Replacement	\$3,500
Water Department		Distribution System Upgrades	\$500,000
Fiscal Year 2028 -Year Two Total			\$658,000

Fiscal Year 2029 - Year Three		Project	Cost
General Government		Town Hall Upgrades	\$50,000
Parks		Play Equipment	\$50,000
Water Department		Valve Replacement	\$3,500
Water Department		Distribution System Upgrades	\$500,000
Fiscal Year 2029 -Year Three Total			\$603,500
Fiscal Year 2030 - Year Four		Project	Cost
Parks		Play Equipment	\$50,000
Public Works		Mower	\$14,000
Water Department		Hydrant Replacement	\$5,000
Water Department		Distribution System Upgrades	\$500,000
Fiscal Year 2030 -Year Four Total			\$569,000
Fiscal Year 2031 - Year Five		Project	Cost
Public Works		Truck	\$51,000
General Government		Facility Upgrades	\$75,000
Water Department		Distribution System Upgrades	\$500,000
Water Department		Hydrant / Valve Replacement	\$10,000
Fiscal Year 2031-Year Five Total			\$636,000
Five year total			\$6,183,500

FLORIDA'S OLDEST INLAND TOWN

MICANOPY

Vision and Heritage

Where history meets future with purpose

Photo: Travel + Leisure

Made with Genspark



Photo: Natural North Florida

Florida's Oldest Inland Town

Historic Origins

Named after Seminole Chief Micanopy, established in 1821 as the state's oldest inland town.

Preserved Heritage

Entire downtown district listed on the National Register of Historic Places since 1983.

Cultural Significance

Known for its antique shops, historic architecture, and as filming location for movies including "Doc Hollywood."

VISION 2050

Community Vision Statement

"The Town of Micanopy aspires to become a thriving, interconnected community that honors its rich history, promotes community pride, and fosters a sense of belonging for all residents and visitors."



Character & Identity

Achieving balance between growth and development while promoting our unique community character and identity.



Historic Preservation

Advocating for thoughtful preservation efforts that create continuity to our past while supporting our future.



Cultural Diversity

Celebrating our eclectic mix of cultures, ideas, and neighborhoods that foster vibrant, dynamic landscapes.



Health & Well-being

Promoting health for all by ensuring access to quality services, recreational opportunities, and green spaces.

Historic Preservation & Community Character

Honoring our past while building our future



Historic Structure Assessment

Identifying historical structures and design features through comprehensive surveys to preserve Micanopy's architectural heritage.



Preservation Incentives

Implementation of zoning regulations and incentive programs encouraging property owners to maintain and restore historic structures.



Cultural Heritage Programs

Organizing cultural events, heritage tours, and educational programs to promote awareness and appreciation of Micanopy's history.



Community Identity

Celebrating our eclectic mix of cultures and ideas that foster a vibrant community landscape reflecting our rich history.

"We advocate for thoughtful historic preservation efforts--creating a sense of continuity to our past and supporting the promise of our future."

 Historic Herlong Mansion



Images: Florida Historic Images

Made with Genspark

Economic Vitality

Supporting Local Businesses & Heritage Tourism



Collaborative Partnerships

Foster partnerships with economic development agencies, chambers of commerce, and local businesspeople to promote the town's economy.



Tourism Promotion

Develop marketing campaigns to attract visitors, showcasing historical sites, events, and unique local offerings.



Support Local Businesses

Encourage development of an economy that provides for community needs and supports small, locally owned businesses.

Guiding Principle

"Encourage development of an economy that supports small, locally owned businesses, and promotes tourism initiatives that showcase Micanopy's unique history, culture, and natural beauty."

1821

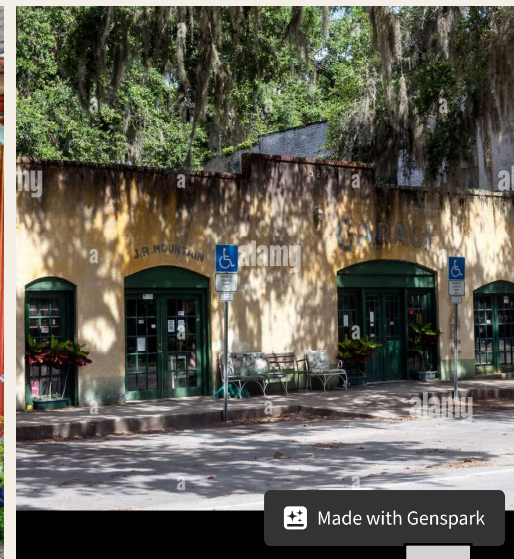
Established

20+

Antique Shops

1983

Historic District Listed



Environmental Stewardship

Preserving natural beauty for future generations



Conservation Priority

Promote responsible environmental practices and conservation of natural resources through assessment of environmentally sensitive locations.



Green Space Preservation

Identify and preserve green spaces, parks, and natural corridors to maintain ecological balance and enhance community well-being.



Environmental Education

Provide workshops, programs and outreach campaigns to raise awareness about environmental issues and promote sustainable behaviors.

"Promote responsible environmental practices, conservation of natural resources, and preservation of green spaces to ensure a healthy environment for current and future generations."

— Micanopy Guiding Principles



Planning Initiative

Conduct comprehensive assessment of environmentally sensitive locations and habitats within the surrounding ecosystem to inform preservation efforts.

70%

Tree Canopy Coverage Goal

15+

Environmental Programs
Planned

Community Engagement & Quality of Life

Building a thriving community together

“

"We strive to promote health and well-being for all community members by ensuring access to quality services, recreational opportunities, and green spaces."



COMMUNITY
FIRST



Community Dialogues

Facilitate dialogues and cultural exchanges among community members to foster engagement and shared understanding.



Youth Involvement

Develop programs designed to engage young people through youth councils, leadership training, and volunteer opportunities.



Parks & Recreation

Develop and maintain recreational facilities, parks, and green spaces that promote physical activity and community engagement.



Healthy Lifestyle

Partner with local businesses and organizations to promote healthy lifestyle choices, wellness, and green community initiatives.

Guiding Principles

"Foster a sense of community pride and engagement by actively involving residents, businesspeople, and community stakeholders in decision-making processes and planning initiatives."

Smart Growth & Connectivity

Planning for a balanced, accessible future

Item # 2.

Smart Growth & Development



Comprehensive Planning

Update comprehensive plan and land development regulations based on adopted vision and guiding principles to direct growth to areas with existing infrastructure.



Infrastructure Prioritization

Prioritize capital services and infrastructure systems through annual updates of the town's budget and capital improvement plan.



"Encourage thoughtful and well-planned growth and development that respects the town's heritage, promotes walkability, and minimizes environmental impact."

Images: Town of Micanopy, Floridiana Magazine

Connectivity & Accessibility



Pedestrian Infrastructure

Implement sidewalks, bike lanes, and multi-use paths to promote safe walking and cycling routes throughout town, especially in neighborhoods and school zones.



Green Infrastructure

Incorporate greenways, parks, signage, and open spaces to create interconnected networks that promote active transportation and community connectivity.



Inclusive Design

Implement inclusive design practices in planning and development to ensure accessibility and safety for all community members, including those with disabilities.



Herlong Mansion

Architectural jewel of Micanopy

Historic Legacy

Originally a wooden cracker-style home built in the 1800s, the Herlong Mansion was transformed into a Greek Revival masterpiece in the early 1900s by Zetrouer and Herlong family. Now listed on the National Register of Historic Places, it stands as Micanopy's crown jewel.

Greek Revival Style

 Distinguished by massive Corinthian columns and grand portico

Period Features

 Leaded glass windows, heart pine floors, and intricate woodwork

Historic Grounds

 Surrounded by century-old oak trees and formal gardens

Modern Purpose

 Now operates as a distinguished bed & breakfast inn

Cultural Significance

The Herlong Mansion represents Micanopy's commitment to historic preservation and serves as a tangible connection to the town's prosperous past. Its restoration exemplifies the community's dedication to honoring architectural heritage while adapting historic structures for contemporary use.

Building Micanopy's Future

Honoring our past while embracing what's ahead



Historic Character

Preserving our architectural heritage and small-town charm while supporting responsible growth



Community Engagement

Fostering dialogue and involving residents of all ages in planning our community's future



Economic Vitality

Supporting local businesses and heritage tourism that showcases our unique history and culture



Connectivity

Creating accessible, walkable spaces that connect neighborhoods and enhance quality of life



Environmental Stewardship

Preserving green spaces and promoting sustainable practices for future generations



Quality of Life

Ensuring access to recreation, services, and a welcoming environment for all community members

Thank You



Town of Micanopy

Florida's Oldest Inland Town

Photo: Travel + Leisure



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Micanopy, FL 32667



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www.micanopytownteams.com

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Town of _____
Micanopy
 _____ Florida

TOWN OF MICANOPY, FLORIDA

RESOLUTION 2026-09

BEFORE THE TOWN COMMISSION

**A RESOLUTION OF THE TOWN OF MICANOPY, ALACHUA COUNTY, FLORIDA,
 ADOPTING A FINAL OPERATING BUDGET SETTING FORTH REVENUES AND
 APPROPRIATIONS IN THE AMOUNT OF \$7,785,839 FOR THE TOWN OF MICANOPY
 FOR THE FISCAL YEAR 2026-2027; PROVIDING AN EFFECTIVE DATE**

WHEREAS, on September 7, 2026, the Town of Micanopy, Alachua County, Florida, held a Public Hearing as required by Florida Statute 200.065; and

WHEREAS, budget workshops were held on July 14, 2026, and August 11, 2026, to discuss budget planning and development; and

WHEREAS, the Town of Micanopy, Alachua County, Florida, set forth the tentative revenue and appropriations estimate for the budget for fiscal year 2026-2027 in the amount of \$7,785,839 (Exhibit 'A'); and

NOW THEREFORE BE IT RESOLVED by the Town Commission of the Town of Micanopy, Florida, that:

1. The Town of Micanopy's tentative budget for the fiscal year 2026-2027, setting forth estimates of revenue and appropriations in the amount of \$7,785,839 (Exhibit 'A'), be adopted.
2. This Resolution 2026-09 shall take effect immediately upon its adoption.

RESOLVED and DULY ADOPTED at the tentative budget hearing on September 23, 2026, by a vote of _____ to _____ by the Town Commission for the Town of Micanopy, Alachua County, Florida.

 Jiana Williams, Mayor

ATTEST:

 Sara Samario, Town Administrator

BUDGET SUMMARY			Exhibit A
Town of Micanopy			
October 1, 2026 - September 30, 2027			
	General Fund	Enterprise Fund	Total
Estimated Revenues			
Ad Valorem Taxes @ 5.2000 mills	\$275,261		\$275,261
Taxes	\$231,000		\$231,000
Licenses, Permits, & Zoning	\$17,600		\$17,600
Intergovernmental	\$133,710		\$133,710
Other	\$91,250	\$320,042	\$411,292
Charges for Services	\$2,000		\$2,000
Grants / Loan	\$2,414,000	\$3,850,000	\$6,264,000
Water Fund		\$237,900	\$237,900
Solid Waste		\$121,303	\$121,303
TOTAL SOURCES	\$3,164,821	\$4,529,245	\$7,694,066
Transfers In	\$0	\$0	\$0
Fund Balance / Reserves	\$79,784	\$11,989	\$91,773
TOTAL REVENUES, TRANSFERS, & BALANCES	\$3,244,605	\$4,541,234	\$7,785,839
EXPENDITURES			
Fire Protection	\$135,000		\$135,000
General Government	\$371,401		\$371,401
Public Works	\$182,104		\$182,104
Parks & Recreation	\$38,600		\$38,600
Capital Improvement Program	\$2,517,500	\$4,156,542	\$6,674,042
Water Fund		\$261,639	\$261,639
Solid Waste		\$121,303	\$121,303
TOTAL EXPENDITURES	\$3,244,605	\$4,539,484	\$7,784,089
Transfers Out	\$0	\$1,750	\$1,750
Fund Balance / Reserves	\$0	\$0	\$0
TOTAL APPROPRIATED EXPENDITURES	\$3,244,605	\$4,541,234	\$7,785,839

The tentative, adopted, and/or final budgets are on file in the office of the above-referenced taxing authority as a public record.