

BUDGET SUMMARY

Town of Micanopy

October 1, 2025 - September 30, 2026

	General Fund	Enterprise Fund	Total
<u>Estimated Revenues</u>			
Ad Valorem Taxes @ 5.2000 mills	\$253,813		\$253,813
Taxes	\$233,000		\$233,000
Licenses, Permits, & Zoning	\$3,850		\$3,850
Intergovernmental	\$133,450		\$133,450
Other	\$101,050	\$10,500	\$111,550
Charges for Services	\$1,500		\$1,500
Grants / Loan	\$3,234,000	\$2,942,742	\$6,176,742
Water Fund		\$225,470	\$225,470
Solid Waste		\$121,303	\$121,303
TOTAL SOURCES	\$3,960,663	\$3,300,015	\$7,260,678
Transfers In	\$0	\$0	\$0
Fund Balance / Reserves	\$42,798	\$0	\$42,798
TOTAL REVENUES, TRANSFERS, & BALANCES	<u>\$4,003,461</u>	<u>\$3,300,015</u>	<u>\$7,303,476</u>
<u>EXPENDITURES</u>			
Fire Protection	\$135,000		\$135,000
General Government	\$351,313		\$351,313
Public Works	\$191,003		\$191,003
Parks & Recreation	\$28,645		\$28,645
Capital Improvement Program	\$3,297,500	\$2,840,300	\$6,137,800
Water Fund		\$227,842	\$227,842
Solid Waste		\$121,303	\$121,303
TOTAL EXPENDITURES	\$4,003,461	\$3,189,445	\$7,192,906
Transfers Out	\$0	\$0	\$0
Fund Balance / Reserves	\$0	\$110,570	\$110,570
TOTAL APPROPRIATED EXPENDITURES	<u>\$4,003,461</u>	<u>\$3,300,015</u>	<u>\$7,303,476</u>

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