

Town of Micanopy, Florida

General Fund

For period ending May 31, 2025

	Actual	Budget	Balance	% Received
	<u>2025</u>			
<u>Revenues</u>				
Taxes				
Ad Valorem	\$225,949	\$238,589	\$12,640	95%
Fuel Taxes				
Fuel Tax - First Local	\$23,517	\$35,000	\$11,483	67%
Fuel Tax - Second Local	\$16,931	\$25,000	\$8,069	68%
Half-cent sales tax	\$28,745	\$40,000	\$11,255	72%
Franchise fees				
Electricity - Duke Energy	\$36,318	\$55,000	\$18,682	66%
Utility Service taxes				
Electricity - Duke Energy	\$43,133	\$53,000	\$9,867	81%
Propane	\$2,529	\$3,000	\$471	84%
Communications	\$21,915	\$25,000	\$3,085	88%
Total Taxes	\$399,037	\$474,589	\$75,552	
Licenses and permits				
Occupational - Businesses	\$400	\$2,200	\$1,800	18%
Occupational License - Landlord	\$40	\$2,000	\$1,960	2%
Occupational License - Insur Co	\$0	\$1,500	\$1,500	0%
Permits - Zoning Compliance	\$2,000	\$1,750	-\$250	114%
Permits - Special Events	\$0	\$500	\$500	0%
Land Use	\$50	\$200	\$150	25%
Total Licenses/permits	\$2,490	\$8,150	\$5,660	
Intergovernmental				
Wild Spaces Public Places	\$33,082	\$44,000	\$10,918	75%
Other Infrastructure Surtax	\$33,082	\$44,000	\$10,918	75%
Fines - Civil Traffic	\$13,635	\$14,000	\$365	97%
Mobile Home Licenses	\$282	\$300	\$18	94%
Alcoholic Beverage Licenses	\$1,126	\$1,000	-\$126	113%
Traffic Signal Maintenance	\$975	\$950	-\$25	103%
Highway Lighting	\$5,066	\$0	-\$5,066	
State Shared revenues	\$17,876	\$23,500	\$5,624	76%

Total Intergovernmental	\$105,124	\$127,750	\$22,626
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Town of Micanopy, Florida

For period ending May 31, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
Other				
Interest	\$51,956	\$75,000	\$23,044	69%
Rents	\$0	\$5,400	\$5,400	0%
Misc Revenue	\$863	\$1,500	\$637	58%
Other Reimbursements	\$24,753	\$1,200	-\$23,553	2063%
Prior Year WSPP Restricted	\$0	\$25,000	\$25,000	0%
Prior Year Restricted	\$0	\$0	\$0	
CDBG-CV Grant	\$0	\$2,934,000	\$2,934,000	0%
Grants	\$0	\$350,000	\$350,000	0%
Insurance Reimbursements	\$2,660	\$0	-\$2,660	
Total Other	\$80,232	\$3,392,100	\$3,311,868	
Charges for Services				
Transfer in				
Water	\$0	\$0	\$0	
Total Other Financing source	\$0	\$0	\$0	
Total Revenues/Other	\$586,883	\$4,002,589	\$3,415,706	

Town of Micanopy, Florida

For period ending May 31, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<u>Expenditures</u>				
<u>Town Commission</u>				
Personnel Services				
Salaries	\$22,400	\$33,600	\$11,200	67%
FICA	\$1,505	\$2,083	\$578	72%
Medicare	\$352	\$487	\$135	72%
Other Post Employment Benefits	\$1,882	\$2,650	\$768	71%
Total Salaries and Benefits	\$26,140	\$38,820	\$12,681	
Operating Expenses				
Professional Development	\$1,432	\$5,500	\$4,068	26%
Capital Outlay	\$0	\$0	\$0	
Total Operating Expenses	\$1,432	\$5,500	\$4,068	
Total Town Commission	\$27,572	\$44,320	\$16,749	

Town of Micanopy, Florida

For period ending May 31, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<u>Town Administrator / Clerk</u>				
Personnel Services				
Salaries	\$49,144	\$75,161	\$26,017	65%
Overtime	\$1,431	\$2,500	\$1,069	57%
Health Insurance	\$9,417	\$13,500	\$4,083	70%
FICA	\$3,136	\$4,815	\$1,679	65%
Medicare	\$733	\$1,126	\$393	65%
Professional Development	\$0	\$2,500	\$2,500	0%
Total Salaries and Benefits	\$63,861	\$99,602	\$35,741	
Operating expenses				
Workers Comp	\$600	\$900	\$300	67%
Office Supplies	\$794	\$500	-\$294	159%
Dues and Publications	\$984	\$1,500	\$516	66%
Capital Outlay	\$0	\$0	\$0	
Total Operating Expenses	\$2,378	\$2,900	\$522	
Total Town Administrator	\$66,239	\$102,502	\$36,263	

Town of Micanopy, Florida

For period ending May 31, 2025

	Actual	Budget	Balance	
		2025		
<u>General Government Operating</u>				
Operations				
Insurance - Liability	\$5,000	\$7,500	\$2,500	67%
Insurance - Property	\$16,841	\$25,000	\$8,159	67%
Office Equipment Maintenance	\$3,097	\$3,500	\$403	88%
Building Maintenance	\$46,773	\$47,500	\$727	98%
Utilities				
Electric - Town Hall	\$6,620	\$12,000	\$5,380	55%
Electric - Museum	\$589	\$1,000	\$411	59%
Electric - Archive	\$989	\$1,600	\$611	62%
Electric - Cemetery	\$263	\$500	\$237	53%
Electric - Fire Station	\$2,752	\$5,000	\$2,248	55%
Telephone - Town Hall	\$2,707	\$2,100	-\$607	129%
Internet	\$1,839	\$2,500	\$661	74%
Operating Supplies	\$3,338	\$6,500	\$3,162	51%
Office Supplies	\$4,327	\$4,500	\$173	96%
Postage	\$18	\$1,000	\$982	2%
Elevator Service	\$1,481	\$2,500	\$1,019	59%
Janitorial Supplies	\$228	\$250	\$22	91%
Pest & Termite Control	\$2,126	\$3,000	\$874	71%
Contracted Services	\$5,673	\$10,000	\$4,327	57%
Professional Services				
IT	\$4,193	\$8,500	\$4,307	49%
Auditor	\$728	\$5,000	\$4,272	15%
Engineering / Surveying	\$750	\$3,000	\$2,250	25%
Janitorial	\$4,550	\$6,600	\$2,050	69%
Dues and Publications	\$632	\$1,200	\$568	53%
Promotional	\$1,821	\$5,500	\$3,679	33%
Capital Outlay - Other Infrastructure	\$13,902	\$0	-\$13,902	
CDBG-CV Grant	\$0	\$934,000	\$934,000	0%
Capital Outlay - CDBG-CV Grant	\$0	\$2,000,000	\$2,000,000	0%
<hr/>				
General Govt Operations	\$131,237	\$3,099,750	\$2,968,513	

Town of Micanopy, Florida

For period ending May 31, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
<u>Legal</u>				
Contractual- City Attorney	\$24,000	\$38,000	\$14,000	63%
Advertisement	\$2,680	\$4,000	\$1,320	67%
Total Legal	\$26,680	\$42,000	\$15,320	
<u>Land Development Planning</u>				
Contractual - Planning Services	\$3,500	\$7,000	\$3,500	50%
Advertisement	\$0	\$1,500	\$1,500	0%
Total and Development Planning	\$3,500	\$8,500	\$5,000	
<u>Elections</u>				
Expenses	\$0	\$0	\$0	
Advertising	\$0	\$0	\$0	
Postage	\$0	\$0	\$0	
Total Elections	\$0	\$0	\$0	
Total General Government	\$255,228	\$3,297,072	\$3,041,845	
<u>Public Works</u>				
Personnel Services				
Salaries	\$20,559	\$66,269	\$45,710	31%
Health Insurance	\$7,037	\$22,000	\$14,963	32%
Overtime	\$902	\$2,438	\$1,536	37%
Part-Time	\$19,087	\$26,480	\$7,393	72%
FICA	\$2,514	\$5,902	\$3,388	43%
Medicare	\$588	\$1,380	\$792	43%
Retirement	\$0	\$0	\$0	
Uniforms	\$0	\$0	\$0	
Total Salaries and Benefits	\$50,687	\$124,469	\$73,782	

Town of Micanopy, Florida

For period ending May 31, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
Operating expenses				
Street Lights	\$11,367	\$18,000	\$6,633	63%
Insurance - Auto	\$1,726	\$3,000	\$1,274	58%
Insurance - Liability	\$337	\$600	\$263	56%
Insurance - Property	\$3,762	\$5,200	\$1,438	72%
Workmans Comp	\$3,450	\$5,000	\$1,550	69%
School Signal Maintenance	\$0	\$650	\$650	0%
Repairs and Maint- Equip	\$973	\$1,500	\$527	65%
Operating Supplies	\$6,660	\$7,000	\$340	95%
Uniforms	\$280	\$300	\$20	93%
Professional Development	\$0	\$0	\$0	
Vehicle Repair / Maintenance	\$114	\$750	\$636	15%
Fuel	\$3,682	\$4,750	\$1,068	78%
Street Maintenance	\$1,219	\$6,500	\$5,281	19%
Tree Removal	\$1,800	\$7,500	\$5,700	24%
Contract Services	\$0	\$7,500	\$7,500	0%
Capital Outlay	\$4,600	\$5,000	\$400	92%
Total Operating Supplies	\$39,970	\$73,250	\$33,280	
Total Public Works	\$90,657	\$197,719	\$107,062	
<u>Public Safety</u>				
Fire Safety Fund Contribution	\$0	\$135,000	\$135,000	0%
Total Public Safety	\$0	\$135,000	\$135,000	

Town of Micanopy, Florida

For period ending May 31, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
<u>Parks</u>				
Operating expenses				
Utilities - parks	\$4,981	\$8,000	\$3,019	62%
Insurance - Property	\$1,655	\$3,000	\$1,345	55%
Maintenance & Repairs	\$749	\$2,000	\$1,251	37%
Operating Supplies	\$2,346	\$3,200	\$854	73%
Tree City	\$567	\$550	-\$17	103%
Special Events - Independence Day	\$0	\$7,500	\$7,500	0%
Special Event - Light up Micanopy	\$570	\$600	\$30	95%
Special Event -Halloween	\$445	\$500	\$55	89%
Special Event - Other Events	\$0	\$750	\$750	0%
Capital Outlay - WSPP	\$39,500	\$375,000	\$335,500	11%
 Total Parks	 \$50,813	 \$401,100	 \$350,287	
 Total Expenditures	 \$396,697	 \$4,030,891	 \$3,634,194	
 Net Revenue Over Expenses	 \$190,186	 (\$28,302)	 (\$218,488)	

Town of Micanopy, Florida

Solid Waste Fund

For period ending May 31, 2025

	Actual	Budget	Balance	
		2025		
<u>Revenues</u>				
Charges				
Solid Waste Charges	\$72,396	\$121,303	\$48,907	60%
Total Charges	\$72,396	\$121,303	\$48,907	
Total Revenues	\$72,396	\$121,303	\$48,907	
<u>Expenditures</u>				
Contractual Services - Residential	\$43,131	\$66,900	\$23,769	64%
Contractual Services - Commercial	\$30,409	\$48,253	\$17,844	63%
Operating Supplies	\$0	\$150	\$150	0%
Transfer to Water Fund	\$0	\$6,000	\$6,000	0%
Total Expenditures	\$73,540	\$121,303	\$47,763	
Net Revenue Over Expenses	-\$1,144	\$0	\$1,144	

Town of Micanopy, Florida

Water Fund

For period ending May 31, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<u>Revenues</u>				
Operating Income				
Charges				
Water Use	\$120,035	\$167,600	\$47,565	72%
Service Charge	\$6,605	\$5,000	-\$1,605	132%
New Connection	\$1,500	\$0	-\$1,500	
Interest	\$7,379	\$8,000	\$621	92%
Total Charges	\$135,519	\$180,600	\$45,081	
Other				
Transfer from Solid Waste	\$0	\$6,000	\$6,000	0%
SRF Grant / Loan - Planning & Design	\$75,000	\$252,500	\$177,500	30%
SRF Grant / Loan - construction	\$0	\$1,550,000	\$1,550,000	0%
Prior year ARPA	\$0	\$301,542	\$301,542	0%
Total Other	\$75,000	\$2,110,042	\$2,029,042	
Total Revenues	\$210,519	\$2,290,642	\$2,074,123	



Expenditures

Personnel Services

Salaries - Operation	\$51,896	\$76,500	\$24,604	68%
Overtime	\$3,858	\$5,000	\$1,142	77%
Health Insurance	\$7,037	\$10,000	\$2,963	70%
FICA	\$3,457	\$5,053	\$1,596	68%
Medicare	\$808	\$1,182	\$374	68%
Retirement	\$1,350	\$1,950	\$600	69%
Workers Comp	\$1,003	\$2,500	\$1,497	40%
Total personnel Services	\$69,409	\$102,185	\$32,776	

Operating Expenses

Contractual Services

Water Operator	\$6,989	\$15,000	\$8,011	47%
Audit	\$0	\$5,000	\$5,000	0%
Annual Service Contract	\$12,011	\$12,500	\$489	96%
Backflow Prevention	\$0	\$4,500	\$4,500	0%
Billing Software	\$3,000	\$1,600	-\$1,400	188%
Professional Development	\$1,645	\$2,000	\$355	82%
Postage	\$1,600	\$2,500	\$900	64%
Utilities - Electricity	\$3,191	\$7,200	\$4,009	44%
Utilities - Communication Line	\$365	\$1,000	\$635	37%

Town of Micanopy, Florida

For period ending May 31, 2025

	Actual	Budget	Balance	
		2025		
Insurance				
Liability	\$225	\$500	\$275	45%
Property	\$4,125	\$6,500	\$2,375	63%
Maintenance				
Building	\$0	\$1,000	\$1,000	0%
Equipment	\$0	\$2,500	\$2,500	0%
Water Testing	\$4,423	\$3,000	-\$1,423	147%
Operating Supplies	\$770	\$3,500	\$2,730	22%
Office Supplies	\$606	\$500	-\$106	121%
Chemicals	\$4,132	\$7,000	\$2,868	59%
Dues	\$1,274	\$1,500	\$226	85%
Total Operating Expense	\$44,356	\$77,300	\$32,944	
Total Personnel and Operating	\$113,765	\$179,485	\$65,888	
Other				
Capital	\$0	\$5,000	\$5,000	0%
Capital Improvement - Planning & Design	\$75,000	\$505,000	\$430,000	15%
Capital Improvement - Construction	\$0	\$1,585,000	\$1,585,000	0%
Transfer to General Fund	\$0	\$1,500	\$1,500	0%
Total Other Expenses	\$75,000	\$2,096,500	\$2,021,500	
Total Water Fund Expenses	\$188,765	\$2,275,985	\$2,087,388	
Net income/ (loss)	\$21,754	\$14,657	(\$13,265)	

The Town of Micanopy

Balance Sheet

As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
11000 · Cash	
11001 · Checking-Community State (.25)	2.29
11004 · General Fund	426,241.22
11005 · Enterprise Fund	200,093.74
11006 · Customer Deposit	29,144.94
11007 · CDBG	50.00
11008 · Money Market Account	118,315.77
1109 · Debt Service Account	355,592.78
11016 · CD 7159	250,000.00
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	2,879,476.15
11450 · Petty Cash	100.00
Total Checking/Savings	2,879,576.15
Accounts Receivable	
11500 · Accounts Receivable	
11506 · A/R - Water Customers	22,083.00
11509 · A/R - Miscellaneous	375.25
Total 11500 · Accounts Receivable	22,458.25
Total Accounts Receivable	22,458.25
Other Current Assets	
13700 · Due from Other	1,066.12
Total Other Current Assets	1,066.12
Total Current Assets	2,903,100.52
Fixed Assets	
15000 · Capital Outlays	
15003 · Construction in Process	0.11
15005 · Equipment	50,746.00
15002 · Buildings	1,229,035.00
15001 · Land	20,770.00
16000 · Accumulated Depreciation	-409,827.26
Total 15000 · Capital Outlays	890,723.85
Total Fixed Assets	890,723.85
Other Assets	
210500 Unearned Income	-301,542.00
Total Other Assets	-301,542.00
TOTAL ASSETS	3,492,282.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210050 Settlement Liability	-16,864.60
26001 Due to Customer Deposit	-75.00
21000 · Accounts Payable - Vendors	700.00
22000 · Deferred Compensation Payable	425.00
24000 · Payroll Liabilities	921.60
25000 · Accrued Compensated Absences	29,596.75
25500 · Accrued Payroll	

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Accrual Basis

The Town of Micanopy
Balance Sheet
As of May 31, 2025

	May 31, 25
25501 · Accrued Payroll - General	-10,904.90
25500 · Accrued Payroll - Other	20,903.93
Total 25500 · Accrued Payroll	9,999.03
Total Other Current Liabilities	24,702.78
Total Current Liabilities	24,702.78
Long Term Liabilities	
26000 · Water Deposits	29,242.23
Total Long Term Liabilities	29,242.23
Total Liabilities	53,945.01
Equity	
11025 · Raymond James Brokerage	-23,903.00
29000 · Restricted Fund Balance	
29002 · Fund Balance - Water Department	986,361.00
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	1,464,311.13
29999 · Unrestricted Fund Balance	1,786,983.42
Net Income	210,945.81
Total Equity	3,438,337.36
TOTAL LIABILITIES & EQUITY	3,492,282.37