

Town of Micanopy, Florida

General Fund

For period ending July 31, 2025

	Actual	Budget	Balance	% Received
	2025			
Revenues				
Taxes				
Ad Valorem	\$238,424	\$238,589	\$165	100%
Fuel Taxes				
Fuel Tax - First Local	\$29,375	\$35,000	\$5,625	84%
Fuel Tax - Second Local	\$21,091	\$25,000	\$3,909	84%
Half-cent sales tax	\$36,140	\$40,000	\$3,860	90%
Franchise fees				
Electricity - Duke Energy	\$45,504	\$55,000	\$9,496	83%
Utility Service taxes				
Electricity - Duke Energy	\$56,428	\$53,000	-\$3,428	106%
Propane	\$3,171	\$3,000	-\$171	106%
Communications	\$27,540	\$25,000	-\$2,540	110%
Total Taxes	\$457,673	\$474,589	\$16,916	
Licenses and permits				
Occupational - Businesses	\$440	\$2,200	\$1,760	20%
Occupational License - Landlord	\$40	\$2,000	\$1,960	2%
Occupational License - Insur Co	\$0	\$1,500	\$1,500	0%
Permits - Zoning Compliance	\$2,300	\$1,750	-\$550	131%
Permits - Special Events	\$0	\$500	\$500	0%
Land Use	\$50	\$200	\$150	25%
Total Licenses/permits	\$2,830	\$8,150	\$5,320	
Intergovernmental				
Wild Spaces Public Places	\$39,335	\$44,000	\$4,665	89%
Other Infrastructure Surtax	\$39,335	\$44,000	\$4,665	89%
Fines - Civil Traffic	\$19,800	\$14,000	-\$5,800	141%
Mobile Home Licenses	\$294	\$300	\$6	98%
Alcoholic Beverage Licenses	\$1,126	\$1,000	-\$126	113%
Traffic Signal Maintenace	\$975	\$950	-\$25	103%
Highway Lighting	\$5,066	\$0	-\$5,066	
State Shared revenues	\$22,569	\$23,500	\$931	96%

Total Intergovernmental	\$128,500	\$127,750	-\$750
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Town of Micanopy, Florida

For period ending July 31, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
Other				
Interest	\$65,119	\$75,000	\$9,881	87%
Rents	\$4,143	\$5,400	\$1,257	77%
Misc Revenue	\$2,238	\$1,500	-\$738	149%
Other Reimbursements	\$31,666	\$1,200	-\$30,466	2639%
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	\$105,826	\$3,392,100	\$3,286,274	
Charges for Services				
Transfer in				
Water	\$0	\$0	\$0	
Total Other Financing source	\$0	\$0	\$0	
Total Revenues/Other	\$694,829	\$4,002,589	\$3,307,760	

Town of Micanopy, Florida

For period ending July 31, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<u>Expenditures</u>				
<u>Town Commission</u>				
Personnel Services				
Salaries	\$30,800	\$33,600	\$2,800	92%
FICA	\$2,070	\$2,083	\$13	99%
Medicare	\$484	\$487	\$3	99%
Other Post Employment Benefits	\$2,587	\$2,650	\$63	98%
Total Salaries and Benefits	\$35,941	\$38,820	\$2,879	
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	\$37,373	\$44,320	\$6,947	

Town of Micanopy, Florida

For period ending July 31, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<u>Town Administrator / Clerk</u>				
Personnel Services				
Salaries	\$63,598	\$75,161	\$11,563	85%
Overtime	\$1,754	\$2,500	\$746	70%
Health Insurance	\$13,108	\$13,500	\$392	97%
FICA	\$4,052	\$4,815	\$763	84%
Medicare	\$948	\$1,126	\$178	84%
Professional Development	\$637	\$2,500	\$1,863	25%
Total Salaries and Benefits	\$84,096	\$99,602	\$15,506	
Operating expenses				
Workers Comp	\$800	\$900	\$100	89%
Office Supplies	\$1,090	\$500	-\$590	218%
Dues and Publications	\$1,133	\$1,500	\$367	76%
Capital Outlay	\$0	\$0	\$0	
Total Operating Expenses	\$3,023	\$2,900	-\$123	
Total Town Administrator	\$87,119	\$102,502	\$15,383	

Town of Micanopy, Florida

For period ending July 31, 2025

	Actual	Budget	Balance	
		2025		
<u>General Government Operating</u>				
Operations				
Insurance - Liability	\$6,758	\$7,500	\$742	90%
Insurance - Property	\$22,441	\$25,000	\$2,559	90%
Office Equipment Maintenance	\$3,097	\$3,500	\$403	88%
Building Maintenance	\$46,773	\$47,500	\$727	98%
Utilities				
Electric - Town Hall	\$9,579	\$12,000	\$2,421	80%
Electric - Museum	\$892	\$1,000	\$108	89%
Electric - Archive	\$1,569	\$1,600	\$31	98%
Electric - Cemetery	\$393	\$500	\$107	79%
Electric - Fire Station	\$4,464	\$5,000	\$536	89%
Telephone - Town Hall	\$3,011	\$2,100	-\$911	143%
Internet	\$2,599	\$2,500	-\$99	104%
Operating Supplies	\$4,056	\$6,500	\$2,444	62%
Office Supplies	\$6,620	\$4,500	-\$2,120	147%
Postage	\$352	\$1,000	\$648	35%
Elevator Service	\$1,481	\$2,500	\$1,019	59%
Janitorial Supplies	\$228	\$250	\$22	91%
Pest & Termite Control	\$4,751	\$3,000	-\$1,751	158%
Contracted Services	\$10,058	\$10,000	-\$58	101%
Professional Services				
IT	\$5,391	\$8,500	\$3,109	63%
Auditor	\$8,728	\$5,000	-\$3,728	175%
Engineering / Surveying	\$750	\$3,000	\$2,250	25%
Janitorial	\$5,750	\$6,600	\$850	87%
Dues and Publications	\$982	\$1,200	\$218	82%
Promotional	\$2,451	\$5,500	\$3,049	45%
Capital Outlay - Other Infrastructure	\$20,783	\$0	-\$20,783	
CDBG-CV Grant	\$0	\$934,000	\$934,000	0%
Capital Outlay - CDBG-CV Grant	\$0	\$2,000,000	\$2,000,000	0%
General Govt Operations	\$173,957	\$3,099,750	\$2,925,793	

Town of Micanopy, Florida

For period ending July 31, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
<u>Legal</u>				
Contractual- City Attorney	\$33,000	\$38,000	\$5,000	87%
Advertisement	\$2,680	\$4,000	\$1,320	67%
Total Legal	\$35,680	\$42,000	\$6,320	
<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	\$337,630	\$3,297,072	\$2,959,443	
<u>Public Works</u>				
Personnel Services				
Salaries	\$27,454	\$66,269	\$38,815	41%
Health Insurance	\$979	\$22,000	\$21,021	4%
Overtime	\$902	\$2,438	\$1,536	37%
Part-Time	\$29,157	\$26,480	-\$2,677	110%
FICA	\$3,566	\$5,902	\$2,336	60%
Medicare	\$834	\$1,380	\$546	60%
Retirement	\$0	\$0	\$0	
Uniforms	\$0	\$0	\$0	
Total Salaries and Benefits	\$62,892	\$124,469	\$61,577	

Town of Micanopy, Florida

For period ending July 31, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
Operating expenses				
Street Lights	\$16,857	\$18,000	\$1,143	94%
Insurance - Auto	\$2,301	\$3,000	\$699	77%
Insurance - Liability	\$450	\$600	\$150	75%
Insurance - Property	\$5,050	\$5,200	\$150	97%
Workmans Comp	\$4,600	\$5,000	\$400	92%
School Signal Maintenance	\$0	\$650	\$650	0%
Repairs and Maint- Equip	\$1,337	\$1,500	\$163	89%
Operating Supplies	\$7,780	\$7,000	-\$780	111%
Uniforms	\$280	\$300	\$20	93%
Professional Development	\$0	\$0	\$0	
Vehicle Repair / Maintenance	\$114	\$750	\$636	15%
Fuel	\$4,283	\$4,750	\$467	90%
Street Maintenance	\$1,349	\$6,500	\$5,151	21%
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	\$50,801	\$73,250	\$22,449	
Total Public Works	\$113,693	\$197,719	\$84,026	
<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, 2025

	Actual	Budget	Balance	
		2025		
<u>Parks</u>				
Operating expenses				
Utilities - parks	\$7,317	\$8,000	\$683	91%
Insurance - Property	\$2,217	\$3,000	\$783	74%
Maintenance & Repairs	\$1,554	\$2,000	\$446	78%
Operating Supplies	\$2,945	\$3,200	\$255	92%
Tree City	\$567	\$550	-\$17	103%
Special Events - Independence Day	\$1,550	\$7,500	\$5,950	21%
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	\$62,550	\$375,000	\$312,450	17%
 Total Parks	 \$79,715	 \$401,100	 \$321,385	
 Total Expenditures	 \$666,037	 \$4,030,891	 \$3,364,854	
 Net Revenue Over Expenses	 \$28,792	 (\$28,302)	 (\$57,094)	

Town of Micanopy, Florida

Solid Waste Fund

For period ending July 31, 2025

	Actual	Budget	Balance	
		2025		
<u>Revenues</u>				
Charges				
Solid Waste Charges	\$92,152	\$121,303	\$29,151	76%
Total Charges	\$92,152	\$121,303	\$29,151	
Total Revenues	\$92,152	\$121,303	\$29,151	
<u>Expenditures</u>				
Contractual Services - Residential	\$53,875	\$66,900	\$13,025	81%
Contractual Services - Commercial	\$38,000	\$48,253	\$10,253	79%
Operating Supplies	\$0	\$150	\$150	0%
Transfer to Water Fund	\$0	\$6,000	\$6,000	0%
Total Expenditures	\$91,875	\$121,303	\$29,428	
Net Revenue Over Expenses	\$277	\$0	-\$277	

Town of Micanopy, Florida

Water Fund

For period ending July 31, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<u>Revenues</u>				
Operating Income				
Charges				
Water Use	\$152,167	\$167,600	\$15,433	91%
Service Charge	\$8,501	\$5,000	-\$3,501	170%
Backflow Testing	\$3,496	\$0		
New Connection	\$4,500	\$0	-\$4,500	
Interest	\$9,262	\$8,000	-\$1,262	116%
Total Charges	\$177,926	\$180,600	\$6,170	
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	\$252,926	\$2,290,642	\$2,035,212	



Expenditures

Personnel Services

Salaries - Operation	\$68,593	\$76,500	\$7,907	90%
Overtime	\$4,810	\$5,000	\$190	96%
Health Insurance	\$9,797	\$10,000	\$203	98%
FICA	\$4,551	\$5,053	\$502	90%
Medicare	\$1,064	\$1,182	\$118	90%
Retirement	\$1,500	\$1,950	\$450	77%
Workers Comp	\$1,338	\$2,500	\$1,162	54%
Total personnel Services	\$91,653	\$102,185	\$10,532	

Operating Expenses

Contractual Services

Water Operator	\$8,635	\$15,000	\$6,365	58%
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	\$2,045	\$2,000	-\$45	102%
Postage	\$2,400	\$2,500	\$100	96%
Utilities - Electricity	\$5,108	\$7,200	\$2,092	71%
Utilities - Communication Line	\$365	\$1,000	\$635	37%

Town of Micanopy, Florida

For period ending July 31, 2025

	Actual	Budget	Balance	
		2025		
Insurance				
Liability	\$300	\$500	\$200	60%
Property	\$5,500	\$6,500	\$1,000	85%
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	\$1,351	\$3,500	\$2,149	39%
Office Supplies	\$606	\$500	-\$106	121%
Chemicals	\$4,368	\$7,000	\$2,632	62%
Dues	\$1,274	\$1,500	\$226	85%
Total Operating Expense	\$51,386	\$77,300	\$25,914	
Total Personnel and Operating	\$143,039	\$179,485	\$51,828	
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	\$218,039	\$2,275,985	\$2,073,328	
Net income/ (loss)	\$34,887	\$14,657	(\$38,116)	