

Town of Micanopy, Florida

General Fund

For period ending April 30, 2025

	Actual	Budget	Balance	% Received
	<u>2025</u>			
<u>Revenues</u>				
Taxes				
Ad Valorem	\$218,228	\$238,589	\$20,361	91%
Fuel Taxes				
Fuel Tax - First Local	\$20,338	\$35,000	\$14,662	58%
Fuel Tax - Second Local	\$14,707	\$25,000	\$10,293	59%
Half-cent sales tax	\$24,881	\$40,000	\$15,119	62%
Franchise fees				
Electricity - Duke Energy	\$32,800	\$55,000	\$22,200	60%
Utility Service taxes				
Electricity - Duke Energy	\$37,997	\$53,000	\$15,003	72%
Propane	\$2,212	\$3,000	\$788	74%
Communications	\$19,185	\$25,000	\$5,815	77%
Total Taxes	\$370,348	\$474,589	\$104,241	
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	\$1,550	\$1,750	\$200	89%
Permits - Special Events	\$0	\$500	\$500	0%
Land Use	\$50	\$200	\$150	25%
Total Licenses/permits	\$2,040	\$8,150	\$6,110	
Intergovernmental				
Wild Spaces Public Places	\$26,716	\$44,000	\$17,284	61%
Other Infrastructure Surtax	\$26,716	\$44,000	\$17,284	61%
Fines - Civil Traffic	\$10,727	\$14,000	\$3,273	77%
Mobile Home Licenses	\$282	\$300	\$18	94%
Alcoholic Beverage Licenses	\$1,126	\$1,000	-\$126	113%
Traffic Signal Maintenance	\$975	\$950	-\$25	103%
State Shared revenues	\$15,690	\$23,500	\$7,810	67%
Total Intergovernmental	\$82,232	\$127,750	\$45,518	

Town of Micanopy, Florida

For period ending April 30, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
Other				
Interest	\$39,955	\$75,000	\$35,045	53%
Rents	\$0	\$5,400	\$5,400	0%
Misc Revenue	\$863	\$1,500	\$637	58%
Other Reimbursements	\$24,503	\$1,200	-\$23,303	2042%
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	\$67,981	\$3,392,100	\$3,324,119	
Charges for Services				
Transfer in				
Water	\$0	\$0	\$0	
Total Other Financing source	\$0	\$0	\$0	
Total Revenues/Other	\$522,601	\$4,002,589	\$3,479,988	

Town of Micanopy, Florida

For period ending April 30, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<u>Expenditures</u>				
<u>Town Commission</u>				
Personnel Services				
Salaries	\$19,600	\$33,600	\$14,000	58%
FICA	\$1,317	\$2,083	\$766	63%
Medicare	\$308	\$487	\$179	63%
Other Post Employment Benefits	\$1,646	\$2,650	\$1,004	62%
Total Salaries and Benefits	\$22,871	\$38,820	\$15,949	
Operating Expenses				
Professional Development	\$1,341	\$5,500	\$4,159	24%
Capital Outlay	\$0	\$0	\$0	
Total Operating Expenses	\$1,341	\$5,500	\$4,159	
Total Town Commission	\$24,212	\$44,320	\$20,108	

Town of Micanopy, Florida

For period ending April 30, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<u>Town Administrator / Clerk</u>				
Personnel Services				
Salaries	\$43,362	\$75,161	\$31,799	58%
Overtime	\$1,302	\$2,500	\$1,198	52%
Health Insurance	\$8,186	\$13,500	\$5,314	61%
FICA	\$2,769	\$4,815	\$2,046	58%
Medicare	\$648	\$1,126	\$478	58%
Professional Development	\$0	\$2,500	\$2,500	0%
Total Salaries and Benefits	\$56,267	\$99,602	\$43,335	
Operating expenses				
Workers Comp	\$600	\$900	\$300	67%
Office Supplies	\$129	\$500	\$371	26%
Dues and Publications	\$984	\$1,500	\$516	66%
Capital Outlay	\$0	\$0	\$0	
Total Operating Expenses	\$1,713	\$2,900	\$1,187	
Total Town Administrator	\$57,980	\$102,502	\$44,522	

Town of Micanopy, Florida

For period ending April 30, 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	\$46,693	\$47,500	\$807	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	\$2,574	\$2,100	-\$474	123%
Internet	\$1,649	\$2,500	\$851	66%
Operating Supplies	\$2,985	\$6,500	\$3,515	46%
Office Supplies	\$3,629	\$4,500	\$871	81%
Postage	\$18	\$1,000	\$982	2%
Elevator Service	\$1,034	\$2,500	\$1,466	41%
Janitorial Supplies	\$138	\$250	\$112	55%
Pest & Termite Control	\$2,060	\$3,000	\$940	69%
Contracted Services	\$5,337	\$10,000	\$4,663	53%
Professional Services				
IT	\$3,594	\$8,500	\$4,906	42%
Auditor	\$728	\$5,000	\$4,272	15%
Engineering / Surveying	\$0	\$3,000	\$3,000	0%
Janitorial	\$3,950	\$6,600	\$2,650	60%
Dues and Publications	\$632	\$1,200	\$568	53%
Promotional	\$1,688	\$5,500	\$3,812	31%
Capital Outlay - Other Infrastructure	\$11,846	\$0	-\$11,846	
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	\$124,706	\$3,099,750	\$2,975,044	

Town of Micanopy, Florida

For period ending April 30, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
<u>Legal</u>				
Contractual- City Attorney	\$24,000	\$38,000	\$14,000	63%
Advertisement	\$2,169	\$4,000	\$1,831	54%
Total Legal	\$26,169	\$42,000	\$15,831	
<u>Land Development Planning</u>				
Contractual - Planning Services	\$1,750	\$7,000	\$5,250	25%
Advertisement	\$0	\$1,500	\$1,500	0%
Total and Development Planning	\$1,750	\$8,500	\$6,750	
<u>Elections</u>				
Expenses	\$0	\$0	\$0	
Advertising	\$0	\$0	\$0	
Postage	\$0	\$0	\$0	
Total Elections	\$0	\$0	\$0	
Total General Government	\$234,817	\$3,297,072	\$3,062,255	
<u>Public Works</u>				
Personnel Services				
Salaries	\$18,178	\$66,269	\$48,091	27%
Health Insurance	\$6,118	\$22,000	\$15,882	28%
Overtime	\$902	\$2,438	\$1,536	37%
Part-Time	\$15,133	\$26,480	\$11,347	57%
FICA	\$2,121	\$5,902	\$3,781	36%
Medicare	\$496	\$1,380	\$884	36%
Retirement	\$0	\$0	\$0	
Uniforms	\$0	\$0	\$0	
Total Salaries and Benefits	\$42,948	\$124,469	\$81,521	

Town of Micanopy, Florida

For period ending April 30, 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	\$6,133	\$7,000	\$867	88%
Uniforms	\$280	\$300	\$20	93%
Professional Development	\$0	\$0	\$0	
Vehicle Repair / Maintenance	\$79	\$750	\$671	11%
Fuel	\$3,194	\$4,750	\$1,556	67%
Street Maintenance	\$922	\$6,500	\$5,578	14%
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	\$38,623	\$73,250	\$34,627	
Total Public Works	\$81,571	\$197,719	\$116,148	
<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 April 30, 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	\$671	\$2,000	\$1,329	34%
Operating Supplies	\$1,186	\$3,200	\$2,014	37%
Tree City	\$0	\$550	\$550	0%
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	\$37,968	\$375,000	\$337,032	10%
 Total Parks	 \$47,476	 \$401,100	 \$353,624	
 Total Expenditures	 \$363,864	 \$4,030,891	 \$3,667,027	
 Net Revenue Over Expenses	 \$158,737	 (\$28,302)	 (\$187,039)	

Town of Micanopy, Florida

Solid Waste Fund

For period ending April 30, 2025

	Actual	Budget	Balance	
		2025		
<u>Revenues</u>				
Charges				
Solid Waste Charges	\$63,968	\$121,303	\$57,335	53%
Total Charges	\$63,968	\$121,303	\$57,335	
Total Revenues	\$63,968	\$121,303	\$57,335	
<u>Expenditures</u>				
Contractual Services - Residential	\$37,758	\$66,900	\$29,142	56%
Contractual Services - Commercial	\$26,651	\$48,253	\$21,602	55%
Operating Supplies	\$0	\$150	\$150	0%
Transfer to Water Fund	\$0	\$6,000	\$6,000	0%
Total Expenditures	\$64,409	\$121,303	\$56,894	
Net Revenue Over Expenses	-\$441	\$0	\$441	

Town of Micanopy, Florida

Water Fund

For period ending April 30, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<u>Revenues</u>				
Operating Income				
Charges				
Water Use	\$103,719	\$167,600	\$63,881	62%
Service Charge	\$5,952	\$5,000	-\$952	119%
New Connection	\$1,500	\$0	-\$1,500	
Interest	\$6,505	\$8,000	\$1,495	81%
Total Charges	\$117,676	\$180,600	\$62,924	
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	\$192,676	\$2,290,642	\$2,091,966	



Expenditures

Personnel Services

Salaries - Operation	\$45,788	\$76,500	\$30,712	60%
Overtime	\$3,692	\$5,000	\$1,308	74%
Health Insurance	\$6,118	\$10,000	\$3,882	61%
FICA	\$3,068	\$5,053	\$1,985	61%
Medicare	\$717	\$1,182	\$465	61%
Retirement	\$1,200	\$1,950	\$750	62%
Workers Comp	\$1,003	\$2,500	\$1,497	40%
Total personnel Services	\$61,586	\$102,185	\$40,599	

Operating Expenses

Contractual Services

Water Operator	\$6,166	\$15,000	\$8,834	41%
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	\$1,595	\$2,000	\$405	80%
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 April 30, 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	\$627	\$3,500	\$2,873	18%
Office Supplies	\$606	\$500	-\$106	121%
Chemicals	\$3,569	\$7,000	\$3,431	51%
Dues	\$1,274	\$1,500	\$226	85%
Total Operating Expense	\$42,777	\$77,300	\$34,523	
Total Personnel and Operating	\$104,363	\$179,485	\$69,046	
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	\$179,363	\$2,275,985	\$2,090,546	
Net income/ (loss)	\$13,313	\$14,657	\$1,420	