

Town of Micanopy, Florida

General Fund

For period ending January 31, 2025

	Actual	Budget	Balance
		<u>2025</u>	
<u>Revenues</u>			
Taxes			
Ad Valorem	\$179,271	\$238,589	\$59,318
Fuel Taxes			
Fuel Tax - First Local	\$11,874	\$35,000	\$23,126
Fuel Tax - Second Local	\$8,605	\$25,000	\$16,395
Half-cent sales tax	\$14,309	\$40,000	\$25,691
Franchise fees			
Electricity - Duke Energy	\$16,443	\$41,000	\$24,557
Utility Service taxes			
Electricity - Duke Energy	\$14,989	\$53,000	\$38,011
Propane	\$1,496	\$3,000	\$1,504
Communications	\$10,949	\$25,000	\$14,051
Total Taxes	\$257,936	\$460,589	\$202,653
Licenses and permits			
Occupational - Businesses	\$240	\$2,200	\$1,960
Occupational License - Landlord	\$40	\$2,000	\$1,960
Occupational License - Insur Co	\$0	\$1,500	\$1,500
Permits - Zoning Compliance	\$400	\$1,500	\$1,100
Permits - Special Events	\$0	\$500	\$500
Land Use	\$0	\$200	\$200
Total Licenses/permits	\$680	\$7,900	\$7,220
Intergovernmental			
Wild Spaces Public Places	\$14,917	\$44,000	\$29,083
Other Infrastructure Surtax	\$14,917	\$44,000	\$29,083
Fines - Civil Traffic	\$5,503	\$14,000	\$8,497
Mobile Home Licenses	\$217	\$300	\$83
Alcoholic Beverage Licenses	\$294	\$1,000	\$706
Traffic Signal Maintenance	\$0	\$950	\$950
State Shared revenues	\$9,131	\$23,500	\$14,369
Total Intergovernmental	\$44,979	\$127,750	\$82,771

Town of Micanopy, Florida

For period ending January 31, 2025

	Actual	Budget	Balance
		<u>2025</u>	
Other			
Interest	\$27,168	\$65,000	\$37,832
Rents	\$0	\$5,400	\$5,400
Misc Revenue	\$0	\$1,500	\$1,500
Other Reimbursements	\$100	\$1,200	\$1,100
Prior Year WSPP Restricted	\$0	\$25,000	\$25,000
Prior Year Restricted	\$0	\$0	\$0
CDBG-CV Grant	\$0	\$2,934,000	\$2,934,000
Grants	\$0	\$350,000	\$350,000
Insurance Reimbursements	\$0	\$0	\$0
Total Other	\$27,268	\$3,382,100	\$3,354,832
Charges for Services			
Transfer in			
Water	\$0	\$0	\$0
Total Other Financing source	\$0	\$0	\$0
Total Revenues/Other	\$330,863	\$3,978,339	\$3,647,476

Town of Micanopy, Florida

For period ending January 31, 2025

	Actual	Budget	Balance
		<u>2025</u>	
<u>Expenditures</u>			
<u>Town Commission</u>			
Personnel Services			
Salaries	\$11,200	\$33,600	\$22,400
FICA	\$753	\$2,083	\$1,330
Medicare	\$176	\$487	\$311
Other Post Employment Benefits	\$941	\$2,650	\$1,709
Total Salaries and Benefits	\$13,070	\$38,820	\$25,751
Operating Expenses			
Professional Development	\$0	\$5,500	\$5,500
Capital Outlay	\$0	\$0	\$0
Total Operating Expenses	\$0	\$5,500	\$5,500
Total Town Commission	\$13,070	\$44,320	\$31,251

Town of Micanopy, Florida

For period ending January 31, 2025

	Actual	Budget	Balance
	<u>2025</u>		
<u>Town Administrator / Clerk</u>			
Personnel Services			
Salaries	\$26,017	\$75,161	\$49,144
Overtime	\$706	\$2,500	\$1,794
Health Insurance	\$4,494	\$13,500	\$9,006
FICA	\$1,657	\$4,815	\$3,158
Medicare	\$387	\$1,126	\$739
Professional Development	\$0	\$2,500	\$2,500
Total Salaries and Benefits	\$33,261	\$99,602	\$66,341
Operating expenses			
Workers Comp	\$200	\$543	\$343
Office Supplies	\$0	\$500	\$500
Dues and Publications	\$0	\$1,500	\$1,500
Capital Outlay	\$0	\$0	\$0
Total Operating Expenses	\$200	\$2,543	\$2,343
Total Town Administrator	\$33,461	\$102,145	\$68,684

Town of Micanopy, Florida

For period ending January 31, 2025

	Actual	Budget	Balance
	<u>2025</u>		
<u>General Government Operating</u>			
Operations			
Insurance - Liability	\$1,483	\$5,500	\$4,017
Insurance - Property	\$5,643	\$25,000	\$19,357
Office Equipment Maintenance	\$0	\$1,500	\$1,500
Building Maintenance	\$19,975	\$3,500	-\$16,475
Utilities			
Electric - Town Hall	\$2,292	\$10,000	\$7,708
Electric - Museum	\$211	\$650	\$439
Electric - Archive	\$346	\$900	\$554
Electric - Cemetery	\$100	\$500	\$400
Electric - Fire Station	\$1,038	\$3,500	\$2,462
Telephone - Town Hall	\$286	\$2,100	\$1,814
Internet	\$831	\$2,500	\$1,669
Operating Supplies	\$1,076	\$6,500	\$5,424
Office Supplies	\$1,264	\$2,600	\$1,336
Postage	\$0	\$1,000	\$1,000
Elevator Service	\$447	\$2,500	\$2,053
Janitorial Supplies	\$21	\$250	\$229
Pest & Termite Control	\$273	\$3,000	\$2,727
Contracted Services	\$1,825	\$5,000	\$3,175
Professional Services			
IT	\$1,198	\$8,500	\$7,302
Auditor	\$728	\$5,000	\$4,272
Engineering / Surveying	\$0	\$3,000	\$3,000
Janitorial	\$2,450	\$6,600	\$4,150
Dues and Publications	\$0	\$1,200	\$1,200
Promotional	\$50	\$5,500	\$5,450
Capital Outlay - Other Infrastructure	\$0	\$0	\$0
CDBG-CV Grant	\$0	\$934,000	\$934,000
Capital Outlay - CDBG-CV Grant	\$0	\$2,000,000	\$2,000,000
General Govt Operations	\$41,537	\$3,040,300	\$2,998,763

Town of Micanopy, Florida

For period ending January 31, 2025

	Actual	Budget	Balance
	<u>2025</u>		
<u>Legal</u>			
Contractual- City Attorney	\$9,000	\$38,000	\$29,000
Advertisement	\$1,046	\$4,000	\$2,954
Total Legal	\$10,046	\$42,000	\$31,954
<u>Land Development Planning</u>			
Contractual - Planning Services	\$0	\$7,000	\$7,000
Advertisement	\$0	\$1,500	\$1,500
Total and Development Planning	\$0	\$8,500	\$8,500
<u>Elections</u>			
Expenses	\$0	\$3,500	\$3,500
Advertising	\$0	\$100	\$100
Postage	\$0	\$50	\$50
Total Elections	\$0	\$3,650	\$3,650
Total General Government	\$98,114	\$3,240,915	\$3,142,801
<u>Public Works</u>			
Personnel Services			
Salaries	\$11,142	\$66,269	\$55,127
Health Insurance	\$1,680	\$22,000	\$20,321
Overtime	\$396	\$2,438	\$2,042
Part-Time	\$6,852	\$26,480	\$19,628
FICA	\$1,140	\$5,902	\$4,762
Medicare	\$267	\$1,380	\$1,113
Retirement	\$0	\$0	\$0
Uniforms	\$0	\$0	\$0
Total Salaries and Benefits	\$21,476	\$124,469	\$102,993

Town of Micanopy, Florida

For period ending January 31, 2025

	Actual	Budget	Balance
	<u>2025</u>		
Operating expenses			
Street Lights	\$3,647	\$16,000	\$12,353
Insurance - Auto	\$575	\$3,000	\$2,425
Insurance - Liability	\$112	\$600	\$488
Insurance - Property	\$1,187	\$5,200	\$4,013
Workmans Comp	\$1,150	\$5,000	\$3,850
School Signal Maintenance	\$0	\$650	\$650
Repairs and Maint- Equip	\$737	\$1,500	\$763
Operating Supplies	\$3,926	\$3,500	-\$426
Uniforms	\$0	\$300	\$300
Professional Development	\$0	\$0	\$0
Vehicle Repair	\$0	\$750	\$750
Fuel	\$1,733	\$4,750	\$3,017
Street Maintenance	\$600	\$6,500	\$5,900
Tree Removal	\$1,800	\$7,500	\$5,700
Contract Services	\$0	\$7,500	\$7,500
Capital Outlay	\$0	\$5,000	\$5,000
Total Operating Supplies	\$15,467	\$67,750	\$52,283
Total Public Works	\$36,943	\$192,219	\$155,276
<u>Public Safety</u>			
Fire Safety Fund Contribution	\$0	\$135,000	\$135,000
Total Public Safety	\$0	\$135,000	\$135,000

Town of Micanopy, Florida

For period ending January 31, 2025

	Actual	Budget	Balance
	<u>2025</u>		
<u>Parks</u>			
Operating expenses			
Utilities - parks	\$2,031	\$7,200	\$5,169
Insurance - Property	\$532	\$3,000	\$2,468
Maintenance & Repairs	\$0	\$2,000	\$2,000
Operating Supplies	\$452	\$3,200	\$2,748
Tree City	\$0	\$250	\$250
Special Events - Independence Day	\$0	\$7,500	\$7,500
Special Event - Light up Micanopy	\$0	\$2,500	\$2,500
Special Event -Halloween	\$445	\$500	\$55
Special Event - Other Events	\$0	\$750	\$750
Capital Outlay - WSPP	\$0	\$375,000	\$375,000
Total Parks	\$3,460	\$401,900	\$398,440
 Total Expenditures	 \$138,517	 \$3,970,034	 \$3,831,517
 Net Revenue Over Expenses	 \$192,346	 \$8,305	 (\$184,041)

Town of Micanopy, Florida

Solid Waste Fund

For period ending January 31, 2025

	Actual	Budget	Balance
		2025	
<u>Revenues</u>			
Charges			
Solid Waste Charges	\$43,286	\$121,303	\$78,017
Total Charges	\$43,286	\$121,303	\$78,017
Total Revenues	\$43,286	\$121,303	\$78,017
<u>Expenditures</u>			
Contractual Services - Residential	\$21,661	\$66,900	\$45,239
Contractual Services - Commercial	\$15,133	\$48,253	\$33,120
Operating Supplies	\$0	\$150	\$150
Transfer to Water Fund	\$0	\$6,000	\$6,000
Total Expenditures	\$36,794	\$121,303	\$84,509
Net Revenue Over Expenses	\$6,492	\$0	-\$6,492

Town of Micanopy, Florida

Water Fund

For period ending January 31, 2025

	Actual	Budget	Balance
		<u>2025</u>	
<u>Revenues</u>			
Operating Income			
Charges			
Water Use	\$46,614	\$167,600	\$120,986
Service Charge	\$3,153	\$5,000	\$1,847
Interest	\$3,886	\$8,000	\$4,114
Total Charges	\$53,653	\$180,600	\$126,947
Other			
Transfer from Solid Waste	\$0	\$6,000	\$6,000
SRF Grant / Loan - Planning & Design	\$75,000	\$252,500	\$177,500
SRF Grant / Loan - construction	\$0	\$1,550,000	\$1,550,000
Prior year ARPA	\$0	\$301,542	\$301,542
Total Other	\$75,000	\$2,110,042	\$2,029,042
Total Revenues	\$128,653	\$2,290,642	\$2,155,989



Expenditures

Personnel Services

Salaries - Operation	\$24,285	\$76,500	\$52,215
Overtime	\$2,375	\$5,000	\$2,625
Health Insurance	\$1,680	\$10,000	\$8,320
FICA	\$1,653	\$5,053	\$3,400
Medicare	\$387	\$1,182	\$795
Retirement	\$600	\$1,950	\$1,350
Workers Comp	\$0	\$2,500	\$2,500
Total personnel Services	\$30,979	\$102,185	\$71,206

Operating Expenses

Contractual Services

Water Operator	\$2,348	\$15,000	\$12,652
Audit	\$0	\$5,000	\$5,000
Annual Service Contract	\$0	\$12,500	\$12,500
Backflow Prevention	\$0	\$4,500	\$4,500
Billing Software	\$0	\$1,600	\$1,600
Professional Development	\$0	\$2,000	\$2,000
Postage	\$800	\$2,500	\$1,700
Utilities - Electricity	\$0	\$7,200	\$7,200
Utilities - Communication Line	\$0	\$1,000	\$1,000

Town of Micanopy, Florida

For period ending January 31, 2025

	Actual	Budget	Balance
		2025	
Insurance			
Liability	\$0	\$500	\$500
Property	\$0	\$6,500	\$6,500
Maintenance			
Building	\$0	\$1,000	\$1,000
Equipment	\$0	\$2,500	\$2,500
Water Testing	\$1,790	\$3,000	\$1,210
Operating Supplies	\$0	\$3,500	\$3,500
Office Supplies	\$0	\$500	\$500
Chemicals	\$1,538	\$7,000	\$5,462
Dues	\$1,274	\$1,500	\$226
Total Operating Expense	\$7,750	\$77,300	\$69,550
Total Personnel and Operating	\$38,729	\$179,485	\$139,100
Other			
Capital	\$0	\$5,000	\$5,000
Capital Improvement - Planning & Design	\$75,000	\$505,000	\$430,000
Capital Improvement - Construction	\$0	\$1,585,000	\$1,585,000
Transfer to General Fund	\$0	\$1,500	\$1,500
Total Other Expenses	\$75,000	\$2,096,500	\$2,021,500
Total Water Fund Expenses	\$113,729	\$2,275,985	\$2,160,600
Net income/ (loss)	\$14,924	\$14,657	(\$4,611)