

## Town of Micanopy, Florida

### General Fund

For period ending March 31, 2025

	Actual	Budget	Proposed	Difference
	<u>2025</u>			
<b><u>Revenues</u></b>				
Taxes				
Ad Valorem	\$197,452	\$238,589		
Fuel Taxes				
Fuel Tax - First Local	\$17,716	\$35,000		
Fuel Tax - Second Local	\$12,831	\$25,000		
Half-cent sales tax	\$21,295	\$40,000		
Franchise fees				
Electricity - Duke Energy	\$29,341	\$41,000	\$55,000	\$14,000
Utility Service taxes				
Electricity - Duke Energy	\$32,932	\$53,000		
Propane	\$2,212	\$3,000		
Communications	\$16,399	\$25,000		
Total Taxes	\$330,178	\$460,589		\$14,000
Licenses and permits				
Occupational - Businesses	\$400	\$2,200		
Occupational License - Landlord	\$40	\$2,000		
Occupational License - Insur Co	\$0	\$1,500		
Permits - Zoning Compliance	\$1,550	\$1,500	\$1,750	\$250
Permits - Special Events	\$0	\$500		
Land Use	\$50	\$200		
Total Licenses/permits	\$2,040	\$7,900		\$250
Intergovernmental				
Wild Spaces Public Places	\$23,649	\$44,000		
Other Infrastructure Surtax	\$23,649	\$44,000		
Fines - Civil Traffic	\$10,727	\$14,000		
Mobile Home Licenses	\$267	\$300		
Alcoholic Beverage Licenses	\$1,126	\$1,000		
Traffic Signal Mainteneace	\$0	\$950		
State Shared revenues	\$13,503	\$23,500		
Total Intergovernmental	\$72,921	\$127,750		\$0

## Town of Micanopy, Florida

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### For period ending March 31, 2025

	Actual	Budget	Proposed	Difference
		<u>2025</u>		
Other				
Interest	\$39,277	\$65,000	\$75,000	\$10,000
Rents	\$0	\$5,400		
Misc Revenue	\$863	\$1,500		
Other Reimbursements	\$600	\$1,200		
Prior Year WSPP Restricted	\$0	\$25,000		
Prior Year Restricted	\$0	\$0		
CDBG-CV Grant	\$0	\$2,934,000		
Grants	\$0	\$350,000		
Insurance Reimbursements	\$2,660	\$0		
Total Other	\$43,400	\$3,382,100		\$10,000
Charges for Services				
Transfer in				
Water	\$0	\$0		
Total Other Financing source	\$0	\$0		
<b>Total Revenues/Other</b>	<b>\$448,539</b>	<b>\$3,978,339</b>		<b>\$24,250</b>

## Town of Micanopy, Florida

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For period ending March 31, 2025

	Actual	Budget	Proposed	Difference
		<u>2025</u>		
<b><u>Expenditures</u></b>				
<u>Town Commission</u>				
Personnel Services				
Salaries	\$16,800	\$33,600		
FICA	\$1,129	\$2,083		
Medicare	\$264	\$487		
Other Post Employment Benefits	\$1,411	\$2,650		
Total Salaries and Benefits	\$19,604	\$38,820		\$0
Operating Expenses				
Professional Development	\$1,341	\$5,500		
Capital Outlay	\$0	\$0		
Total Operating Expenses	\$1,341	\$5,500		\$0
Total Town Commission	\$20,945	\$44,320		\$0

## Town of Micanopy, Florida

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For period ending March 31, 2025

	Actual	Budget	Proposed	Difference
	<u>2025</u>			
<u>Town Administrator / Clerk</u>				
Personnel Services				
Salaries	\$37,581	\$75,161		
Overtime	\$1,067	\$2,500		
Health Insurance	\$5,725	\$13,500		
FICA	\$2,396	\$4,815		
Medicare	\$560	\$1,126		
Professional Development	\$0	\$2,500		
Total Salaries and Benefits	\$47,330	\$99,602	\$0	
Operating expenses				
Workers Comp	\$600	\$543	\$900	\$357
Office Supplies	\$129	\$500		
Dues and Publications	\$593	\$1,500		
Capital Outlay	\$0	\$0		
Total Operating Expenses	\$1,322	\$2,543		\$357
Total Town Administrator	\$48,652	\$102,145		\$357

## Town of Micanopy, Florida

For period ending March 31, 2025

	Actual	Budget	Proposed	Difference
	2025			
General Government Operating				
Operations				
Insurance - Liability	\$5,000	\$5,500	\$7,500	\$2,000
Insurance - Property	\$16,841	\$25,000		
Office Equipment Maintenance	\$2,927	\$1,500	\$3,500	\$2,000
Building Maintenance	\$45,406	\$3,500	\$47,500	\$44,000
Utilities				
Electric - Town Hall	\$5,902	\$10,000	\$12,000	\$2,000
Electric - Museum	\$527	\$650	\$1,000	\$350
Electric - Archive	\$867	\$900	\$1,600	\$700
Electric - Cemetery	\$230	\$500		
Electric - Fire Station	\$2,434	\$3,500	\$5,000	\$1,500
Telephone - Town Hall	\$1,574	\$2,100		
Internet	\$1,211	\$2,500		
Operating Supplies	\$2,262	\$6,500		
Office Supplies	\$3,532	\$2,600	\$4,500	\$1,900
Postage	\$8	\$1,000		
Elevator Service	\$894	\$2,500		
Janitorial Supplies	\$92	\$250		
Pest & Termite Control	\$2,000	\$3,000		
Contracted Services	\$5,337	\$5,000	\$10,000	\$5,000
Professional Services				
IT	\$2,995	\$8,500		
Auditor	\$728	\$5,000		
Engineering / Surveying	\$0	\$3,000		
Janitorial	\$3,950	\$6,600		
Dues and Publications	\$632	\$1,200		
Promotional	\$1,641	\$5,500		
Capital Outlay - Other Infrastructure	\$11,846	\$0		
CDBG-CV Grant	\$0	\$934,000		
Capital Outlay - CDBG-CV Grant	\$0	\$2,000,000		
General Govt Operations	\$118,836	\$3,040,300		\$59,450

## Town of Micanopy, Florida

### For period ending March 31, 2025

	Actual	Budget	Proposed	Difference
	<u>2025</u>			
<u>Legal</u>				
Contractual- City Attorney	\$21,000	\$38,000		
Advertisement	\$2,169	\$4,000		
Total Legal	\$23,169	\$42,000		\$0
<u>Land Development Planning</u>				
Contractual - Planning Services	\$1,750	\$7,000		
Advertisement	\$0	\$1,500		
Total and Development Planning	\$1,750	\$8,500		\$0
<u>Elections</u>				
Expenses	\$0	\$3,500	\$0	(3,500.00)
Advertising	\$0	\$100	\$0	(100.00)
Postage	\$0	\$50	\$0	(50.00)
Total Elections	\$0	\$3,650		(3,650.00)
Total General Government	\$213,352	\$3,240,915	\$0	55,800.00
<u>Public Works</u>				
Personnel Services				
Salaries	\$15,833	\$66,269		
Health Insurance	\$4,279	\$22,000		
Overtime	\$594	\$2,438		
Part-Time	\$11,126	\$26,480		
FICA	\$1,708	\$5,902		
Medicare	\$400	\$1,380		
Retirement	\$0	\$0		
Uniforms	\$0	\$0		
Total Salaries and Benefits	\$33,940	\$124,469		0

## Town of Micanopy, Florida

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### For period ending March 31, 2025

	Actual	Budget	Proposed	Difference
	<u>2025</u>			
Operating expenses				
Street Lights	\$9,934	\$16,000	\$18,000	\$2,000
Insurance - Auto	\$1,726	\$3,000		
Insurance - Liability	\$337	\$600		
Insurance - Property	\$3,762	\$5,200		
Workmans Comp	\$3,450	\$5,000		
School Signal Maintenance	\$0	\$650		
Repairs and Maint- Equip	\$973	\$1,500		
Operating Supplies	\$4,368	\$3,500	\$7,000	\$3,500
Uniforms	\$0	\$300		
Professional Development	\$0	\$0		
Vehicle Repair	\$0	\$750		
Fuel	\$2,077	\$4,750		
Street Maintenance	\$922	\$6,500		
Tree Removal	\$1,800	\$7,500		
Contract Services	\$0	\$7,500		
Capital Outlay	\$4,600	\$5,000		
Total Operating Supplies	\$33,949	\$67,750		\$5,500
Total Public Works	\$67,889	\$192,219		\$5,500
<u>Public Safety</u>				
Fire Safety Fund Contribution	\$0	\$135,000		
Total Public Safety	\$0	\$135,000		\$0

## Town of Micanopy, Florida

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For period ending March 31, 2025

	Actual	Budget	Proposed	Difference
	<u>2025</u>			
<u>Parks</u>				
Operating expenses				
Utilities - parks	\$4,253	\$7,200	\$8,000	\$800
Insurance - Property	\$1,655	\$3,000		
Maintenance & Repairs	\$426	\$2,000		
Operating Supplies	\$933	\$3,200		
Tree City	\$550	\$250	\$550	\$300
Special Events - Independence Day	\$0	\$7,500		
Special Event - Light up Micanopy	\$570	\$2,500	\$600	(\$1,900)
Special Event -Halloween	\$445	\$500		
Special Event - Other Events	\$0	\$750		
Capital Outlay - WSPP	\$34,261	\$375,000		
Total Parks	\$43,093	\$401,900		(\$800)
 <b>Total Expenditures</b>	 <b>\$324,334</b>	 <b>\$3,970,034</b>		 <b>\$60,857</b>
 <b>Net Revenue Over Expenses</b>	 <b>\$124,205</b>	 <b>\$8,305</b>	 <b>\$0</b>	 <b>(\$36,607)</b>



## Town of Micanopy, Florida

### Solid Waste Fund

For period ending March 31, 2025

	Actual	Budget	Proposed	Difference
	<u>2025</u>			
<b><u>Revenues</u></b>				
Charges				
Solid Waste Charges	\$53,877	\$121,303	\$67,426	44%
Total Charges	\$53,877	\$121,303	\$67,426	
<b>Total Revenues</b>	<b>\$53,877</b>	<b>\$121,303</b>	<b>\$67,426</b>	
<b><u>Expenditures</u></b>				
Contractual Services - Residential	\$32,406	\$66,900	\$34,494	48%
Contractual Services - Commercial	\$22,718	\$48,253	\$25,535	47%
Operating Supplies	\$0	\$150	\$150	0%
Transfer to Water Fund	\$0	\$6,000	\$6,000	0%
<b>Total Expenditures</b>	<b>\$55,124</b>	<b>\$121,303</b>	<b>\$66,179</b>	
<b>Net Revenue Over Expenses</b>	<b>-\$1,247</b>	<b>\$0</b>	<b>\$1,247</b>	

## Town of Micanopy, Florida

### Water Fund

For period ending March 31, 2025

	Actual	Budget	Proposed	Difference
		<u>2025</u>		
<b><u>Revenues</u></b>				
Operating Income				
Charges				
Water Use	\$89,005	\$167,600	\$78,595	53%
Service Charge	\$4,954	\$5,000	\$46	99%
New Connection	\$1,500	\$0	-\$1,500	
Interest	\$4,732	\$8,000	\$3,268	59%
Total Charges	\$100,191	\$180,600	\$80,409	
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	
<b>Total Revenues</b>	<b>\$175,191</b>	<b>\$2,290,642</b>	<b>\$2,109,451</b>	



**Expenditures**

Personnel Services

Salaries - Operation	\$39,939	\$76,500	\$36,561	52%
Overtime	\$3,328	\$5,000	\$1,672	67%
Health Insurance	\$4,278	\$10,000	\$5,722	43%
FICA	\$2,683	\$5,053	\$2,370	53%
Medicare	\$627	\$1,182	\$555	53%
Retirement	\$975	\$1,950	\$975	50%
Workers Comp	\$1,003	\$2,500	\$1,497	40%
Total personnel Services	\$52,833	\$102,185	\$49,352	

Operating Expenses

Contractual Services

Water Operator	\$5,343	\$15,000	\$9,657	36%
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	\$650	\$2,000	\$1,350	33%
Postage	\$1,600	\$2,500	\$900	64%
Utilities - Electricity	\$2,799	\$7,200	\$4,401	39%
Utilities - Communication Line	\$194	\$1,000	\$806	19%

## Town of Micanopy, Florida

For period ending March 31, 2025

	Actual	Budget	Proposed	Difference
	<u>2025</u>			
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	\$169	\$3,500	\$3,331	5%
Office Supplies	\$0	\$500	\$500	0%
Chemicals	\$3,569	\$7,000	\$3,431	51%
Dues	\$1,274	\$1,500	\$226	85%
Total Operating Expense	\$39,382	\$77,300	\$37,918	
Total Personnel and Operating	\$92,215	\$179,485	\$75,836	
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	\$167,215	\$2,275,985	\$2,097,336	
Net income/ (loss)	\$7,976	\$14,657	\$12,115	