

## Town of Micanopy, Florida

### General Fund

For period ending March 31, 2025

	Actual	Budget	Balance	% Received
	<u>2025</u>			
<b><u>Revenues</u></b>				
Taxes				
Ad Valorem	\$197,452	\$238,589	\$41,137	83%
Fuel Taxes				
Fuel Tax - First Local	\$17,716	\$35,000	\$17,284	51%
Fuel Tax - Second Local	\$12,831	\$25,000	\$12,169	51%
Half-cent sales tax	\$21,295	\$40,000	\$18,705	53%
Franchise fees				
Electricity - Duke Energy	\$29,341	\$41,000	\$11,659	72%
Utility Service taxes				
Electricity - Duke Energy	\$32,932	\$53,000	\$20,068	62%
Propane	\$2,212	\$3,000	\$788	74%
Communications	\$16,399	\$25,000	\$8,601	66%
Total Taxes	\$330,178	\$460,589	\$130,411	
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	\$1,500	-\$50	103%
Permits - Special Events	\$0	\$500	\$500	0%
Land Use	\$50	\$200	\$150	25%
Total Licenses/permits	\$2,040	\$7,900	\$5,860	
Intergovernmental				
Wild Spaces Public Places	\$23,649	\$44,000	\$20,351	54%
Other Infrastructure Surtax	\$23,649	\$44,000	\$20,351	54%
Fines - Civil Traffic	\$10,727	\$14,000	\$3,273	77%
Mobile Home Licenses	\$267	\$300	\$33	89%
Alcoholic Beverage Licenses	\$1,126	\$1,000	-\$126	113%
Traffic Signal Maintenance	\$0	\$950	\$950	0%
State Shared revenues	\$13,503	\$23,500	\$9,997	57%
Total Intergovernmental	\$72,921	\$127,750	\$54,829	

## Town of Micanopy, Florida

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**For period ending March 31, 2025**

	Actual	Budget	Balance	
		<u>2025</u>		
Other				
Interest	\$39,277	\$65,000	\$25,723	60%
Rents	\$0	\$5,400	\$5,400	0%
Misc Revenue	\$863	\$1,500	\$637	58%
Other Reimbursements	\$600	\$1,200	\$600	50%
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	\$43,400	\$3,382,100	\$3,338,700	
Charges for Services				
Transfer in				
Water	\$0	\$0	\$0	
Total Other Financing source	\$0	\$0	\$0	
<b>Total Revenues/Other</b>	<b>\$448,539</b>	<b>\$3,978,339</b>	<b>\$3,529,800</b>	

## Town of Micanopy, Florida

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For period ending March 31, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<b><u>Expenditures</u></b>				
<u>Town Commission</u>				
Personnel Services				
Salaries	\$16,800	\$33,600	\$16,800	50%
FICA	\$1,129	\$2,083	\$954	54%
Medicare	\$264	\$487	\$223	54%
Other Post Employment Benefits	\$1,411	\$2,650	\$1,239	53%
Total Salaries and Benefits	\$19,604	\$38,820	\$19,216	
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	\$20,945	\$44,320	\$23,375	

## Town of Micanopy, Florida

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For period ending March 31, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<u>Town Administrator / Clerk</u>				
Personnel Services				
Salaries	\$37,581	\$75,161	\$37,580	50%
Overtime	\$1,067	\$2,500	\$1,433	43%
Health Insurance	\$5,725	\$13,500	\$7,775	42%
FICA	\$2,396	\$4,815	\$2,419	50%
Medicare	\$560	\$1,126	\$566	50%
Professional Development	\$0	\$2,500	\$2,500	0%
Total Salaries and Benefits	\$47,330	\$99,602	\$52,272	
Operating expenses				
Workers Comp	\$600	\$543	-\$57	110%
Office Supplies	\$129	\$500	\$371	26%
Dues and Publications	\$593	\$1,500	\$907	40%
Capital Outlay	\$0	\$0	\$0	
Total Operating Expenses	\$1,322	\$2,543	\$1,221	
Total Town Administrator	\$48,652	\$102,145	\$53,493	

## Town of Micanopy, Florida

For period ending March 31, 2025

	Actual	Budget	Balance	
	2025			
General Government Operating				
Operations				
Insurance - Liability	\$5,000	\$5,500	\$500	91%
Insurance - Property	\$16,841	\$25,000	\$8,159	67%
Office Equipment Maintenance	\$2,927	\$1,500	-\$1,427	195%
Building Maintenance	\$45,406	\$3,500	-\$41,906	1297%
Utilities				
Electric - Town Hall	\$5,902	\$10,000	\$4,098	59%
Electric - Museum	\$527	\$650	\$123	81%
Electric - Archive	\$867	\$900	\$33	96%
Electric - Cemetery	\$230	\$500	\$270	46%
Electric - Fire Station	\$2,434	\$3,500	\$1,066	70%
Telephone - Town Hall	\$1,574	\$2,100	\$526	75%
Internet	\$1,211	\$2,500	\$1,289	48%
Operating Supplies	\$2,262	\$6,500	\$4,238	35%
Office Supplies	\$3,532	\$2,600	-\$932	136%
Postage	\$8	\$1,000	\$992	1%
Elevator Service	\$894	\$2,500	\$1,606	36%
Janitorial Supplies	\$92	\$250	\$158	37%
Pest & Termite Control	\$2,000	\$3,000	\$1,000	67%
Contracted Services	\$5,337	\$5,000	-\$337	107%
Professional Services				
IT	\$2,995	\$8,500	\$5,505	35%
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	\$1,641	\$5,500	\$3,859	30%
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	\$118,836	\$3,040,300	\$2,921,464	

## Town of Micanopy, Florida

### For period ending March 31, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
<u>Legal</u>				
Contractual- City Attorney	\$21,000	\$38,000	\$17,000	55%
Advertisement	\$2,169	\$4,000	\$1,831	54%
Total Legal	\$23,169	\$42,000	\$18,831	
<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	\$3,500	\$3,500	0%
Advertising	\$0	\$100	\$100	0%
Postage	\$0	\$50	\$50	0%
Total Elections	\$0	\$3,650	\$3,650	
Total General Government	\$213,352	\$3,240,915	\$3,027,564	
<u>Public Works</u>				
Personnel Services				
Salaries	\$15,833	\$66,269	\$50,436	24%
Health Insurance	\$4,279	\$22,000	\$17,721	19%
Overtime	\$594	\$2,438	\$1,844	24%
Part-Time	\$11,126	\$26,480	\$15,354	42%
FICA	\$1,708	\$5,902	\$4,194	29%
Medicare	\$400	\$1,380	\$980	29%
Retirement	\$0	\$0	\$0	
Uniforms	\$0	\$0	\$0	
Total Salaries and Benefits	\$33,940	\$124,469	\$90,529	

## Town of Micanopy, Florida

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### For period ending March 31, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
Operating expenses				
Street Lights	\$9,934	\$16,000	\$6,066	62%
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	\$4,368	\$3,500	-\$868	125%
Uniforms	\$0	\$300	\$300	0%
Professional Development	\$0	\$0	\$0	
Vehicle Repair	\$0	\$750	\$750	0%
Fuel	\$2,077	\$4,750	\$2,673	44%
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	\$33,949	\$67,750	\$33,801	
Total Public Works	\$67,889	\$192,219	\$124,330	
<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

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For period ending March 31, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
<u>Parks</u>				
Operating expenses				
Utilities - parks	\$4,253	\$7,200	\$2,947	59%
Insurance - Property	\$1,655	\$3,000	\$1,345	55%
Maintenance & Repairs	\$426	\$2,000	\$1,574	21%
Operating Supplies	\$933	\$3,200	\$2,267	29%
Tree City	\$550	\$250	-\$300	220%
Special Events - Independence Day	\$0	\$7,500	\$7,500	0%
Special Event - Light up Micanopy	\$570	\$2,500	\$1,930	23%
Special Event -Halloween	\$445	\$500	\$55	89%
Special Event - Other Events	\$0	\$750	\$750	0%
Capital Outlay - WSPP	\$34,261	\$375,000	\$340,739	9%
 Total Parks	 \$43,093	 \$401,900	 \$358,807	
 <b>Total Expenditures</b>	 <b>\$324,334</b>	 <b>\$3,970,034</b>	 <b>\$3,645,701</b>	
 <b>Net Revenue Over Expenses</b>	 <b>\$124,205</b>	 <b>\$8,305</b>	 <b>(\$115,901)</b>	



## Town of Micanopy, Florida

### Solid Waste Fund

For period ending March 31, 2025

	Actual	Budget	Balance	
		2025		
<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	Balance	
		<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	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	\$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	