

Town of Micanopy, Florida

General Fund

For period ending September 30, 2025

	Actual	Budget	Balance	% Received
	<u>2025</u>			
<u>Revenues</u>				
Taxes				
Ad Valorem	\$238,638	\$238,589	-\$49	100%
Fuel Taxes				
Fuel Tax - First Local	\$35,128	\$35,000	-\$128	100%
Fuel Tax - Second Local	\$25,267	\$25,000	-\$267	101%
Half-cent sales tax	\$43,187	\$40,000	-\$3,187	108%
Franchise fees				
Electricity - Duke Energy	\$56,275	\$55,000	-\$1,275	102%
Utility Service taxes				
Electricity - Duke Energy	\$71,990	\$53,000	-\$18,990	136%
Propane	\$3,712	\$3,000	-\$712	124%
Communications	\$33,287	\$25,000	-\$8,287	133%
Total Taxes	\$507,484	\$474,589	-\$32,895	
Licenses and permits				
Occupational - Businesses	\$1,330	\$2,200	\$870	60%
Occupational License - Landlord	\$800	\$2,000	\$1,200	40%
Occupational License - Insur Co	\$0	\$1,500	\$1,500	0%
Permits - Zoning Compliance	\$3,700	\$1,750	-\$1,950	211%
Permits - Special Events	\$0	\$500	\$500	0%
Land Use	\$1,200	\$200	-\$1,000	600%
Total Licenses/permits	\$7,030	\$8,150	\$1,120	
Intergovernmental				
Wild Spaces Public Places	\$48,321	\$44,000	-\$4,321	110%
Other Infrastructure Surtax	\$48,321	\$44,000	-\$4,321	110%
Fines - Civil Traffic	\$25,058	\$14,000	-\$11,058	179%
Mobile Home Licenses	\$294	\$300	\$6	98%
Alcoholic Beverage Licenses	\$1,126	\$1,000	-\$126	113%
Traffic Signal Maintenance	\$975	\$950	-\$25	103%
Highway Lighting	\$5,066	\$0	-\$5,066	
State Shared revenues	\$30,493	\$23,500	-\$6,993	130%
Total Intergovernmental	\$159,654	\$127,750	-\$31,904	

Town of Micanopy, Florida

For period ending September 30, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
Other				
Interest	\$79,947	\$75,000	-\$4,947	107%
Rents	\$4,143	\$5,400	\$1,257	77%
Misc Revenue	\$2,238	\$1,500	-\$738	149%
Other Reimbursements	\$29,757	\$1,200	-\$28,557	2480%
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	\$118,745	\$3,392,100	\$3,273,355	
Charges for Services				
Transfer in				
Water	\$0	\$0	\$0	
Total Other Financing source	\$0	\$0	\$0	
Total Revenues/Other	\$792,913	\$4,002,589	\$3,209,676	

Town of Micanopy, Florida

For period ending September 30, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<u>Expenditures</u>				
<u>Town Commission</u>				
Personnel Services				
Salaries	\$36,400	\$33,600	-\$2,800	108%
FICA	\$2,446	\$2,083	-\$363	117%
Medicare	\$572	\$487	-\$85	117%
Other Post Employment Benefits	\$3,058	\$2,650	-\$408	115%
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Total Salaries and Benefits	\$42,477	\$38,820	-\$3,656	
Operating Expenses				
Professional Development	\$6,298	\$5,500	-\$798	115%
Capital Outlay	\$0	\$0	\$0	
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Total Operating Expenses	\$6,298	\$5,500	-\$798	
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Total Town Commission	\$48,775	\$44,320	(\$4,454)	

Town of Micanopy, Florida

For period ending September 30, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<u>Town Administrator / Clerk</u>				
Personnel Services				
Salaries	\$75,162	\$75,161	-\$1	100%
Overtime	\$2,086	\$2,500	\$414	83%
Health Insurance	\$15,570	\$13,500	-\$2,070	115%
FICA	\$4,789	\$4,815	\$26	99%
Medicare	\$1,120	\$1,126	\$6	99%
Professional Development	\$1,288	\$2,500	\$1,212	52%
Total Salaries and Benefits	\$100,015	\$99,602	-\$413	
Operating expenses				
Workers Comp	\$800	\$900	\$100	89%
Office Supplies	\$1,620	\$500	-\$1,120	324%
Dues and Publications	\$1,133	\$1,500	\$367	76%
Capital Outlay	\$0	\$0	\$0	
Total Operating Expenses	\$3,553	\$2,900	-\$653	
Total Town Administrator	\$103,568	\$102,502	-\$1,066	

Town of Micanopy, Florida

For period ending September 30, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<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	\$3,633	\$3,500	-\$133	104%
Building Maintenance	\$47,029	\$47,500	\$471	99%
Utilities				
Electric - Town Hall	\$12,434	\$12,000	-\$434	104%
Electric - Museum	\$1,157	\$1,000	-\$157	116%
Electric - Archive	\$2,294	\$1,600	-\$694	143%
Electric - Cemetery	\$490	\$500	\$10	98%
Electric - Fire Station	\$6,002	\$5,000	-\$1,002	120%
Telephone - Town Hall	\$3,825	\$2,100	-\$1,725	182%
Internet	\$2,789	\$2,500	-\$289	112%
Operating Supplies	\$4,843	\$6,500	\$1,657	75%
Office Supplies	\$7,154	\$4,500	-\$2,654	159%
Postage	\$519	\$1,000	\$481	52%
Elevator Service	\$5,470	\$2,500	-\$2,970	219%
Janitorial Supplies	\$566	\$250	-\$316	226%
Pest & Termite Control	\$4,883	\$3,000	-\$1,883	163%
Contracted Services	\$13,800	\$10,000	-\$3,800	138%
Professional Services				
IT	\$7,556	\$8,500	\$944	89%
Auditor	\$18,628	\$5,000	-\$13,628	373%
Engineering / Surveying	\$750	\$3,000	\$2,250	25%
Janitorial	\$7,700	\$6,600	-\$1,100	117%
Dues and Publications	\$1,117	\$1,200	\$83	93%
Promotional	\$2,628	\$5,500	\$2,872	48%
Capital Outlay - Other Infrastructure	\$25,308	\$0	-\$25,308	
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	\$209,774	\$3,099,750	\$2,889,976	

Town of Micanopy, Florida

For period ending September 30, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
<u>Legal</u>				
Contractual- City Attorney	\$39,090	\$38,000	-\$1,090	103%
Advertisement	\$3,397	\$4,000	\$603	85%
Total Legal	\$42,487	\$42,000	-\$487	
<u>Land Development Planning</u>				
Contractual - Planning Services	\$7,000	\$7,000	\$0	100%
Advertisement	\$260	\$1,500	\$1,240	17%
Total and Development Planning	\$7,260	\$8,500	\$1,240	
<u>Elections</u>				
Expenses	\$0	\$0	\$0	
Advertising	\$0	\$0	\$0	
Postage	\$0	\$0	\$0	
Total Elections	\$0	\$0	\$0	
Total General Government	\$411,864	\$3,297,072	\$2,885,208	
<u>Public Works</u>				
<u>Personnel Services</u>				
Salaries	\$32,422	\$66,269	\$33,847	49%
Health Insurance	\$11,637	\$22,000	\$10,363	53%
Overtime	\$902	\$2,438	\$1,536	37%
Part-Time	\$36,855	\$26,480	-\$10,375	139%
FICA	\$4,351	\$5,902	\$1,551	74%
Medicare	\$1,018	\$1,380	\$362	74%
Retirement	\$0	\$0	\$0	
Uniforms	\$0	\$0	\$0	
Total Salaries and Benefits	\$87,185	\$124,469	\$37,284	

Town of Micanopy, Florida

For period ending September 30, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
Operating expenses				
Street Lights	\$20,989	\$18,000	-\$2,989	117%
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	\$2,322	\$1,500	-\$822	155%
Operating Supplies	\$8,314	\$7,000	-\$1,314	119%
Uniforms	\$280	\$300	\$20	93%
Professional Development	\$0	\$0	\$0	
Vehicle Repair / Maintenance	\$114	\$750	\$636	15%
Fuel	\$5,617	\$4,750	-\$867	118%
Street Maintenance	\$3,235	\$6,500	\$3,265	50%
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	<u>\$59,672</u>	<u>\$73,250</u>	<u>\$13,578</u>	
Total Public Works	<u>\$146,857</u>	<u>\$197,719</u>	<u>\$50,862</u>	
<u>Public Safety</u>				
Fire Safety Fund Contribution	<u>\$135,000</u>	<u>\$135,000</u>	<u>\$0</u>	100%
Total Public Safety	<u>\$135,000</u>	<u>\$135,000</u>	<u>\$0</u>	

Town of Micanopy, Florida

For period ending September 30, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<u>Parks</u>				
Operating expenses				
Utilities - parks	\$9,092	\$8,000	-\$1,092	114%
Insurance - Property	\$2,217	\$3,000	\$783	74%
Maintenance & Repairs	\$1,554	\$2,000	\$446	78%
Operating Supplies	\$4,714	\$3,200	-\$1,514	147%
Tree City	\$567	\$550	-\$17	103%
Special Events - Independence Day	\$7,475	\$7,500	\$25	100%
Special Event - Light up Micanopy	\$570	\$600	\$30	95%
Special Event -Halloween	\$445	\$500	\$55	89%
Special Event - Other Events	\$0	\$750	\$750	0%
Wild Spaces Public Places	\$273	\$0	-\$273	
Capital Outlay - WSPP	\$67,879	\$375,000	\$307,121	18%
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Total Parks	\$94,786	\$401,100	\$306,314	
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Total Expenditures	\$788,507	\$4,030,891	\$3,242,385	
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Net Revenue Over Expenses	\$4,406	(\$28,302)	(\$32,709)	
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Town of Micanopy, Florida

Solid Waste Fund

For period ending September 30, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
<u>Revenues</u>				
Charges				
Solid Waste Charges	\$108,734	\$121,303	\$12,569	90%
Total Charges	\$108,734	\$121,303	\$12,569	
Total Revenues	\$108,734	\$121,303	\$12,569	
<u>Expenditures</u>				
Contractual Services - Residential	\$69,742	\$66,900	-\$2,842	104%
Contractual Services - Commercial	\$49,355	\$48,253	-\$1,102	102%
Operating Supplies	\$0	\$150	\$150	0%
Transfer to Water Fund	\$0	\$6,000	\$6,000	0%
Total Expenditures	\$119,097	\$121,303	\$2,206	
Net Revenue Over Expenses	-\$10,363	\$0	\$10,363	

Town of Micanopy, Florida

Water Fund

For period ending September 30, 2025

	Actual	Budget	Balance	
		2025		
Revenues				
Operating Income				
Charges				
Water Use	\$179,003	\$167,600	-\$11,403	107%
Service Charge	\$9,330	\$5,000	-\$4,330	187%
Backflow Testing	\$3,611	\$0		
New Connection	\$4,500	\$0	-\$4,500	
Interest	\$11,093	\$8,000	-\$3,093	139%
Total Charges	\$207,537	\$180,600	-\$23,326	
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	\$282,537	\$2,290,642	\$2,005,716	



Expenditures

Personnel Services

Salaries - Operation	\$81,002	\$76,500	-\$4,502	106%
Overtime	\$5,330	\$5,000	-\$330	107%
Health Insurance	\$11,637	\$10,000	-\$1,637	116%
FICA	\$5,353	\$5,053	-\$300	106%
Medicare	\$1,264	\$1,182	-\$82	107%
Retirement	\$1,875	\$1,950	\$75	96%
Workers Comp	\$1,338	\$2,500	\$1,162	54%
Total personnel Services	\$107,799	\$102,185	-\$5,614	

Operating Expenses

Contractual Services

Water Operator	\$10,281	\$15,000	\$4,719	69%
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	\$3,103	\$2,000	-\$1,103	155%
Postage	\$2,400	\$2,500	\$100	96%
Utilities - Electricity	\$6,511	\$7,200	\$689	90%
Utilities - Communication Line	\$620	\$1,000	\$380	62%

Town of Micanopy, Florida

For period ending September 30, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
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	\$5,503	\$3,000	-\$2,503	183%
Operating Supplies	\$5,997	\$3,500	-\$2,497	171%
Office Supplies	\$606	\$500	-\$106	121%
Chemicals	\$5,809	\$7,000	\$1,191	83%
Dues	\$1,274	\$1,500	\$226	85%
Total Operating Expense	\$62,915	\$77,300	\$14,385	
Total Personnel and Operating	\$170,714	\$179,485	\$28,770	
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	\$245,714	\$2,275,985	\$2,050,270	
Net income/ (loss)	\$36,823	\$14,657	(\$44,554)	