

Town of Micanopy, Florida

General Fund

For period ending February 28, 2025

| | Actual | Budget | Balance |
|---------------------------------|-----------|-------------|-----------|
| | | <u>2025</u> | |
| <u>Revenues</u> | | | |
| Taxes | | | |
| Ad Valorem | \$192,125 | \$238,589 | \$46,464 |
| Fuel Taxes | | | |
| Fuel Tax - First Local | \$14,984 | \$35,000 | \$20,016 |
| Fuel Tax - Second Local | \$10,795 | \$25,000 | \$14,205 |
| Half-cent sales tax | \$18,100 | \$40,000 | \$21,900 |
| Franchise fees | | | |
| Electricity - Duke Energy | \$25,314 | \$41,000 | \$15,686 |
| Utility Service taxes | | | |
| Electricity - Duke Energy | \$27,252 | \$53,000 | \$25,748 |
| Propane | \$1,739 | \$3,000 | \$1,261 |
| Communications | \$13,505 | \$25,000 | \$11,495 |
| Total Taxes | \$303,814 | \$460,589 | \$156,775 |
| 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 | \$600 | \$1,500 | \$900 |
| Permits - Special Events | \$0 | \$500 | \$500 |
| Land Use | \$0 | \$200 | \$200 |
| Total Licenses/permits | \$880 | \$7,900 | \$7,020 |
| Intergovernmental | | | |
| Wild Spaces Public Places | \$20,912 | \$44,000 | \$23,088 |
| Other Infrastructure Surtax | \$20,912 | \$44,000 | \$23,088 |
| Fines - Civil Traffic | \$6,401 | \$14,000 | \$7,599 |
| Mobile Home Licenses | \$267 | \$300 | \$33 |
| Alcoholic Beverage Licenses | \$1,126 | \$1,000 | -\$126 |
| Traffic Signal Maintanace | \$0 | \$950 | \$950 |
| State Shared revenues | \$11,317 | \$23,500 | \$12,183 |
| Total Intergovernmental | \$60,935 | \$127,750 | \$66,815 |

Town of Micanopy, Florida

For period ending February 28, 2025

| | Actual | Budget | Balance |
|------------------------------|------------------|--------------------|--------------------|
| | | <u>2025</u> | |
| Other | | | |
| Interest | \$28,118 | \$65,000 | \$36,882 |
| Rents | \$0 | \$5,400 | \$5,400 |
| Misc Revenue | \$863 | \$1,500 | \$637 |
| 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 | \$29,081 | \$3,382,100 | \$3,353,019 |
| Charges for Services | | | |
| Transfer in | | | |
| Water | \$0 | \$0 | \$0 |
| Total Other Financing source | \$0 | \$0 | \$0 |
| Total Revenues/Other | \$394,710 | \$3,978,339 | \$3,583,629 |

Town of Micanopy, Florida

For period ending February 28, 2025

| | Actual | Budget | Balance |
|--------------------------------|----------|-------------|----------|
| | | <u>2025</u> | |
| <u>Expenditures</u> | | | |
| <u>Town Commission</u> | | | |
| Personnel Services | | | |
| Salaries | \$14,000 | \$33,600 | \$19,600 |
| FICA | \$941 | \$2,083 | \$1,142 |
| Medicare | \$220 | \$487 | \$267 |
| Other Post Employment Benefits | \$1,176 | \$2,650 | \$1,474 |
| | | | |
| Total Salaries and Benefits | \$16,337 | \$38,820 | \$22,483 |
| | | | |
| Operating Expenses | | | |
| Professional Development | \$625 | \$5,500 | \$4,875 |
| Capital Outlay | \$0 | \$0 | \$0 |
| | | | |
| Total Operating Expenses | \$625 | \$5,500 | \$4,875 |
| | | | |
| Total Town Commission | \$16,962 | \$44,320 | \$27,358 |

Town of Micanopy, Florida

For period ending February 28, 2025

| | Actual | Budget | Balance |
|-----------------------------------|-------------|-----------|----------|
| | <u>2025</u> | | |
| <u>Town Administrator / Clerk</u> | | | |
| Personnel Services | | | |
| Salaries | \$31,799 | \$75,161 | \$43,362 |
| Overtime | \$722 | \$2,500 | \$1,778 |
| Health Insurance | \$5,725 | \$13,500 | \$7,775 |
| FICA | \$2,016 | \$4,815 | \$2,799 |
| Medicare | \$472 | \$1,126 | \$654 |
| Professional Development | \$0 | \$2,500 | \$2,500 |
| Total Salaries and Benefits | \$40,734 | \$99,602 | \$58,868 |
| Operating expenses | | | |
| Workers Comp | \$200 | \$543 | \$343 |
| Office Supplies | \$0 | \$500 | \$500 |
| Dues and Publications | \$393 | \$1,500 | \$1,107 |
| Capital Outlay | \$0 | \$0 | \$0 |
| Total Operating Expenses | \$593 | \$2,543 | \$1,950 |
| Total Town Administrator | \$41,327 | \$102,145 | \$60,818 |

Town of Micanopy, Florida

For period ending February 28, 2025

| | Actual | Budget | Balance |
|---------------------------------------|-------------|-------------|-------------|
| | <u>2025</u> | | |
| <u>General Government Operating</u> | | | |
| Operations | | | |
| Insurance - Liability | \$3,241 | \$5,500 | \$2,259 |
| Insurance - Property | \$11,242 | \$25,000 | \$13,758 |
| Office Equipment Maintenance | \$2,887 | \$1,500 | -\$1,387 |
| Building Maintenance | \$37,147 | \$3,500 | -\$33,647 |
| Utilities | | | |
| Electric - Town Hall | \$5,309 | \$10,000 | \$4,691 |
| Electric - Museum | \$448 | \$650 | \$202 |
| Electric - Archive | \$725 | \$900 | \$175 |
| Electric - Cemetery | \$198 | \$500 | \$302 |
| Electric - Fire Station | \$2,085 | \$3,500 | \$1,415 |
| Telephone - Town Hall | \$477 | \$2,100 | \$1,623 |
| Internet | \$1,211 | \$2,500 | \$1,289 |
| Operating Supplies | \$1,381 | \$6,500 | \$5,119 |
| Office Supplies | \$2,345 | \$2,600 | \$255 |
| Postage | \$0 | \$1,000 | \$1,000 |
| Elevator Service | \$894 | \$2,500 | \$1,606 |
| Janitorial Supplies | \$92 | \$250 | \$158 |
| Pest & Termite Control | \$1,511 | \$3,000 | \$1,489 |
| Contracted Services | \$2,907 | \$5,000 | \$2,093 |
| Professional Services | | | |
| IT | \$1,797 | \$8,500 | \$6,703 |
| Auditor | \$728 | \$5,000 | \$4,272 |
| Engineering / Surveying | \$0 | \$3,000 | \$3,000 |
| Janitorial | \$2,450 | \$6,600 | \$4,150 |
| Dues and Publications | \$632 | \$1,200 | \$568 |
| Promotional | \$94 | \$5,500 | \$5,406 |
| Capital Outlay - Other Infrastructure | \$11,604 | \$0 | -\$11,604 |
| CDBG-CV Grant | \$0 | \$934,000 | \$934,000 |
| Capital Outlay - CDBG-CV Grant | \$0 | \$2,000,000 | \$2,000,000 |
| General Govt Operations | \$91,405 | \$3,040,300 | \$2,948,895 |

Town of Micanopy, Florida

For period ending February 28, 2025

| | Actual | Budget | Balance |
|----------------------------------|-------------|-------------|-------------|
| | <u>2025</u> | | |
| <u>Legal</u> | | | |
| Contractual- City Attorney | \$18,000 | \$38,000 | \$20,000 |
| Advertisement | \$1,591 | \$4,000 | \$2,409 |
| Total Legal | \$19,591 | \$42,000 | \$22,409 |
| <u>Land Development Planning</u> | | | |
| Contractual - Planning Services | \$1,750 | \$7,000 | \$5,250 |
| Advertisement | \$0 | \$1,500 | \$1,500 |
| Total and Development Planning | \$1,750 | \$8,500 | \$6,750 |
| <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 | \$171,035 | \$3,240,915 | \$3,069,881 |
| <u>Public Works</u> | | | |
| Personnel Services | | | |
| Salaries | \$13,487 | \$66,269 | \$52,782 |
| Health Insurance | \$4,279 | \$22,000 | \$17,721 |
| Overtime | \$594 | \$2,438 | \$1,844 |
| Part-Time | \$8,388 | \$26,480 | \$18,092 |
| FICA | \$1,393 | \$5,902 | \$4,509 |
| Medicare | \$326 | \$1,380 | \$1,054 |
| Retirement | \$0 | \$0 | \$0 |
| Uniforms | \$0 | \$0 | \$0 |
| Total Salaries and Benefits | \$28,467 | \$124,469 | \$96,002 |

Town of Micanopy, Florida

For period ending February 28, 2025

| | Actual | Budget | Balance |
|-------------------------------|----------|-------------|-----------|
| | | <u>2025</u> | |
| Operating expenses | | | |
| Street Lights | \$7,110 | \$16,000 | \$8,890 |
| Insurance - Auto | \$1,151 | \$3,000 | \$1,849 |
| Insurance - Liability | \$225 | \$600 | \$375 |
| Insurance - Property | \$2,475 | \$5,200 | \$2,725 |
| Workmans Comp | \$2,300 | \$5,000 | \$2,700 |
| School Signal Maintenance | \$0 | \$650 | \$650 |
| Repairs and Maint- Equip | \$737 | \$1,500 | \$763 |
| Operating Supplies | \$3,986 | \$3,500 | -\$486 |
| Uniforms | \$0 | \$300 | \$300 |
| Professional Development | \$0 | \$0 | \$0 |
| Vehicle Repair | \$0 | \$750 | \$750 |
| Fuel | \$1,869 | \$4,750 | \$2,881 |
| Street Maintenance | \$834 | \$6,500 | \$5,666 |
| Tree Removal | \$1,800 | \$7,500 | \$5,700 |
| Contract Services | \$0 | \$7,500 | \$7,500 |
| Capital Outlay | \$4,600 | \$5,000 | \$400 |
| Total Operating Supplies | \$27,087 | \$67,750 | \$40,663 |
| Total Public Works | \$55,554 | \$192,219 | \$136,665 |
| <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 February 28, 2025

| | Actual | Budget | Balance |
|-----------------------------------|------------------|--------------------|--------------------|
| | <u>2025</u> | | |
| <u>Parks</u> | | | |
| Operating expenses | | | |
| Utilities - parks | \$3,622 | \$7,200 | \$3,578 |
| Insurance - Property | \$1,094 | \$3,000 | \$1,906 |
| 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 | \$349 | \$2,500 | \$2,151 |
| Special Event -Halloween | \$445 | \$500 | \$55 |
| Special Event - Other Events | \$0 | \$750 | \$750 |
| Capital Outlay - WSPP | \$20,779 | \$375,000 | \$354,221 |
| | | | |
| Total Parks | \$26,741 | \$401,900 | \$375,159 |
| | | | |
| Total Expenditures | \$253,330 | \$3,970,034 | \$3,716,705 |
| | | | |
| Net Revenue Over Expenses | \$141,380 | \$8,305 | (\$133,076) |

Town of Micanopy, Florida

Solid Waste Fund

For period ending February 28, 2025

| | Actual | Budget | Balance |
|------------------------------------|-----------------|------------------|-----------------|
| | | <u>2025</u> | |
| <u>Revenues</u> | | | |
| Charges | | | |
| Solid Waste Charges | \$45,465 | \$121,303 | \$75,838 |
| Total Charges | \$45,465 | \$121,303 | \$75,838 |
| Total Revenues | \$45,465 | \$121,303 | \$75,838 |
| <u>Expenditures</u> | | | |
| Contractual Services - Residential | \$27,053 | \$66,900 | \$39,847 |
| Contractual Services - Commercial | \$18,891 | \$48,253 | \$29,362 |
| Operating Supplies | \$0 | \$150 | \$150 |
| Transfer to Water Fund | \$0 | \$6,000 | \$6,000 |
| Total Expenditures | \$45,944 | \$121,303 | \$75,359 |
| Net Revenue Over Expenses | -\$479 | \$0 | \$479 |

Town of Micanopy, Florida

Water Fund

For period ending February 28, 2025

| | Actual | Budget | Balance |
|--------------------------------------|------------------|--------------------|--------------------|
| | | <u>2025</u> | |
| <u>Revenues</u> | | | |
| Operating Income | | | |
| Charges | | | |
| Water Use | \$72,011 | \$167,600 | \$95,589 |
| Service Charge | \$4,166 | \$5,000 | \$834 |
| Interest | \$4,715 | \$8,000 | \$3,285 |
| Total Charges | \$80,892 | \$180,600 | \$99,708 |
| 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 | \$155,892 | \$2,290,642 | \$2,128,750 |



Expenditures

Personnel Services

| | | | |
|--------------------------|----------|-----------|----------|
| Salaries - Operation | \$34,911 | \$76,500 | \$41,589 |
| Overtime | \$2,969 | \$5,000 | \$2,031 |
| Health Insurance | \$4,278 | \$10,000 | \$5,722 |
| FICA | \$2,349 | \$5,053 | \$2,704 |
| Medicare | \$549 | \$1,182 | \$633 |
| Retirement | \$600 | \$1,950 | \$1,350 |
| Workers Comp | \$1,003 | \$2,500 | \$1,497 |
| Total personnel Services | \$46,659 | \$102,185 | \$55,526 |

Operating Expenses

| | | | |
|--------------------------------|----------|----------|----------|
| Contractual Services | | | |
| Water Operator | \$2,348 | \$15,000 | \$12,652 |
| Audit | \$0 | \$5,000 | \$5,000 |
| Annual Service Contract | \$12,011 | \$12,500 | \$489 |
| Backflow Prevention | \$0 | \$4,500 | \$4,500 |
| Billing Software | \$3,000 | \$1,600 | -\$1,400 |
| Professional Development | \$650 | \$2,000 | \$1,350 |
| Postage | \$2,420 | \$2,500 | \$80 |
| Utilities - Electricity | \$2,420 | \$7,200 | \$4,780 |
| Utilities - Communication Line | \$56 | \$1,000 | \$944 |

Town of Micanopy, Florida

For period ending February 28, 2025

| | Actual | Budget | Balance |
|---|-----------|-------------|-------------|
| | | 2025 | |
| Insurance | | | |
| Liability | \$225 | \$500 | \$275 |
| Property | \$4,125 | \$6,500 | \$2,375 |
| Maintenance | | | |
| Building | \$0 | \$1,000 | \$1,000 |
| Equipment | \$0 | \$2,500 | \$2,500 |
| Water Testing | \$1,790 | \$3,000 | \$1,210 |
| Operating Supplies | \$82 | \$3,500 | \$3,418 |
| Office Supplies | \$0 | \$500 | \$500 |
| Chemicals | \$3,037 | \$7,000 | \$3,963 |
| Dues | \$1,274 | \$1,500 | \$226 |
| Total Operating Expense | \$33,438 | \$77,300 | \$43,862 |
| Total Personnel and Operating | \$80,097 | \$179,485 | \$87,724 |
| 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 | \$155,097 | \$2,275,985 | \$2,109,224 |
| Net income/ (loss) | \$795 | \$14,657 | \$19,526 |