

**TOWN OF LACROSSE
BUDGET FISCAL YEAR 2023- FINAL**

GENERAL FUND - REVENUE	FY 2023
PROPERTY TAX - 6.5410 Mill	\$ 79,077.31
HALF CENT SALES TAX	\$ 27,600.00
FRANCHISE TAX - Duke	\$ 8,700.00
FRANCHISE TAX - Clay	\$ 6,000.00
UTILITY TAX - Duke	\$ 6,900.00
UTILITY TAX - Clay Electric	\$ 8,300.00
UTILITY TAX - William LP Gas	\$ 100.00
STATE REVENUE SHARING	\$ 13,608.00
COMMUNICATION TAX	\$ 13,440.00
MISCELLANEOUS/GF	\$ 250.00
FINES & FORFEITURES	\$ 500.00
OCCUPATIONAL LICENSE	\$ 650.00
MOBILE HOME LICENSE TAX	\$ 300.00
INTEREST - GF	\$ 180.00
INTEREST - MM	\$ 100.00
INTEREST - CD	\$ 20.00
QUALIFYING	\$ 100.00
BEVERAGE LICENSE	\$ 50.00
CASH RESERVE	\$ 2,500.00
TOTAL	\$ 168,375.31

GENERAL FUND - DISBURSEMENTS	FY 2023
TRANSFER TO FIRE FUND	\$ 90,000.00
CLERK SALARY	\$ 11,700.00
BOOKKEEPER SALARY	\$ 4,500.00
PAYROLL EMPLOYER FRINGE	\$ 1,150.00
LEGAL/ATTORNEY FEES	\$ 13,200.00
COUNCIL SALARY/MAYOR	\$ 13,200.00
AUDIT FEES	\$ 9,302.00
INSURANCE	\$ 6,000.00
RECREATION - CLEAN RESTROOM	\$ 2,700.00
RECREATION - MAINTENANCE	\$ 2,180.00
OFFICE EQUIPMENT - Copier	\$ 1,086.00

**TOWN OF LACROSSE
BUDGET FISCAL YEAR 2023- FINAL**

OFFICE EQUIPMENT - Other	\$ 2,735.00
TELEPHONE	\$ 2,880.00
OFFICE SUPPLIES	\$ 1,000.00
ADVERTISING	\$ 2,000.00
BUILDING MAINTENANCE	\$ 1,600.00
UTILITIES - Townhall	\$ 1,272.00
CITY DUES	\$ 575.00
RECREATION UTILITIES	\$ 384.00
PEST CONTROL	\$ 300.00
TOTAL	\$ 167,764.00

Net income (loss) - GENERAL \$ 611.31

<u>FIRE FUND - REVENUE</u>	FY2023
ALACHUA COUNTY CONTRACT	\$ 297,256.00
TRANSFER FROM ARP for Overtime	\$ 7,934.00
TRANSFER FROM GENERAL FUND	\$ 90,000.00
MISCELLANEOUS	\$ -
FUEL TAX REFUND	\$ 320.00
INTEREST	\$ 20.00
TOTAL for FIRE REVENUES	\$ 395,530.00

<u>FIRE FUND - DISBURSEMENTS</u>	FY 2023
PAYROLL	\$ 256,383.00
PAYROLL/OVERTIME	\$ 31,941.00
PAYROLL - ACCOUNTANT	\$ 4,500.00
INSURANCE	\$ 26,000.00
EQUIPMENT MAINTENANCE	\$ 10,000.00
EQUIPMENT	\$ 17,000.00
EQUIPMENT - TRUCK PAYMENT	\$ 8,000.00
GAS & OIL	\$ 10,800.00
UTILITIES	\$ 4,000.00
MISCELLANEOUS	\$ 1,000.00
TELEPHONE	\$ 4,932.00
BUILDING/OFFICE SUPPLIES	\$ 3,000.00

**TOWN OF LACROSSE
BUDGET FISCAL YEAR 2023- FINAL**

BUILDING MAINTENANCE	\$ 10,000.00
TRAINING	\$ 2,500.00
LP GAS	\$ 1,500.00
UNIFORMS	\$ 3,000.00
MILEAGE	\$ 500.00
PEST CONTROL	\$ 400.00

TOTAL \$ 395,456.00

Net income (loss) - FIRE \$ 74.00

Net income (loss) - GENERAL AND FIRE \$ 685.31

STREET FUND - REVENUE FY 2023

LOCAL OPTION GAS TAX/SF	\$ 14,400.00
AC/LOCAL OPTION GAS TAX/SF	\$ 11,400.00
STATE REVENUE SHARING	\$ 3,984.00
MISCELLANEOUS/SF	\$ 22,500.00
INTEREST/SF	\$ 250.00

TOTAL \$ 52,534.00

STREET FUND - DISBURSEMENTS FY 2023

STREET MAINTENANCE - Mowing	\$ 15,200.00
STREET MAINTENANCE - Tree Trimming	\$ 10,000.00
STREET LIGHTS - Clay	\$ 3,360.00
STREET LIGHTS - Duke Old Lights	\$ 6,180.00
STREET LIGHTS - Duke New Lights	\$ 3,360.00
MISCELLANEOUS	\$ 7,500.00

TOTAL \$ 45,600.00

Net income (loss) - STREET \$ 6,934.00

**TOWN OF LACROSSE
BUDGET FISCAL YEAR 2023- FINAL**

SPECIAL PROJECT - REVENUE		FY 2023
DISCRETIONAY SURTAX (WILD SPACES & PUBLIC PLACES)	\$	27,800.00
ALACHUA MATCHING GRANT (WSPP)	\$	109,350.00
Cash On Hand	\$	52,000.00
Internal Loan	\$	30,000.00

TOTAL **\$ 219,150.00**

SPECIAL PROJECT - DISBURSEMENTS		FY 2023
WSPP - Administration	\$	28,700.00
WSPP - Audit	\$	1,000.00
WSPP - Construction	\$	189,000.00

TOTAL **\$ 218,700.00**

Net income (loss) - SPECIAL PROJECT **450.00**

2022-2023 Total Budget **\$ 827,520.00**