

TOWN OF LACROSSE
BUDGET FISCAL YEAR 2022 - Final

GENERAL FUND - REVENUE	FY 2022 Final
PROPERTY TAX - 6.5410 Mill	\$ 74,948.00
HALF CENT SALES TAX	\$ 25,000.00
FRANCHISE TAX - Duke	\$ 8,600.00
FRANCHISE TAX - Clay	\$ 6,000.00
UTILITY TAX - Duke	\$ 6,800.00
UTILITY TAX - Clay Electric	\$ 8,300.00
UTILITY TAX - William LP Gas	\$ 100.00
STATE REVENUE SHARING	\$ 11,000.00
COMMUNICATION TAX	\$ 10,500.00
MISCELLANEOUS/GF	\$ 250.00
FINES & FORFEITURES	\$ 500.00
OCCUPATIONAL LICENSE	\$ 350.00
MOBILE HOME LICENSE TAX	\$ 300.00
INTEREST - GF	\$ 65.00
INTEREST - MM	\$ 100.00
INTEREST - CD	\$ 20.00
QUALIFYING	\$ 100.00
BEVERAGE LICENSE	\$ 50.00
TOTAL	\$ 152,983.00

GENERAL FUND - DISBURSEMENTS	FY 2022 Final
TRANSFER TO FIRE FUND	\$ 80,000.00
CLERK SALARY	\$ 10,803.00
BOOKKEEPER SALARY	\$ 4,200.00
PAYROLL EMPLOYER FRINGE	\$ 1,150.00
LEGAL/ATTORNEY FEES	\$ 10,200.00
COUNCIL SALARY/MAYOR	\$ 8,400.00
MISCELLANEOUS	\$ -
AUDIT FEES	\$ 9,033.10
INSURANCE	\$ 6,000.00
PAYMENT - BUILDING/LAND	\$ -
RECREATION - CLEAN RESTROOM	\$ 2,700.00
RECREATION - MAINTENANCE	\$ 1,000.00
OFFICE EQUIPMENT - Copier	\$ 1,086.00

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OFFICE EQUIPMENT - Other	\$ 2,735.00
TELEPHONE	\$ 2,880.00
OFFICE SUPPLIES	\$ 1,000.00
ADVERTISING	\$ 1,000.00
BUILDING MAINTENANCE	\$ 1,600.00
UTILITIES	\$ 1,250.00
CITY DUES	\$ 475.00
RECREATION UTILITIES	\$ 200.00
PEST CONTROL	\$ 280.00
TOTAL	\$ 145,992.10

Net income (loss) - GENERAL \$ 6,990.90

FIRE FUND - REVENUE	FY 2022 Final
ALACHUA COUNTY CONTRACT	\$ 244,718.74
TRANSFER FROM RESERVES	
TRANSFER FROM GENERAL FUND	\$ 80,000.00
MISCELLANEOUS	\$ -
FUEL TAX REFUND	\$ 200.00
INTEREST	\$ 20.00
TOTAL for FIRE REVENUES	\$ 324,938.74

FIRE FUND - DISBURSEMENTS	FY 2022 Final
PAYROLL	\$ 220,744.00
PAYROLL/OVERTIME	\$ 12,394.00
PAYROLL - ACCOUNTANT	\$ 4,200.00
INSURANCE	\$ 23,000.00
EQUIPMENT MAINTENANCE	\$ 10,000.00
EQUIPMENT	\$ 17,000.00
EQUIPMENT - TRUCK PAYMENT	\$ 8,000.00
GAS & OIL	\$ 5,500.00
UTILITIES	\$ 4,000.00
MISCELLANEOUS	\$ 1,000.00
TELEPHONE	\$ 4,380.00

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BUILDING/OFFICE SUPPLIES	\$ 2,500.00
BUILDING MAINTENANCE	\$ 10,000.00
TRAINING	\$ 2,500.00
LP GAS	\$ 750.00
UNIFORMS	\$ 3,000.00
MILEAGE	\$ 500.00
PEST CONTROL	\$ 350.00
LONG TERM CAPITAL PURCHASE	\$ -

TOTAL \$ 329,818.00

Net income (loss) - FIRE \$ (4,879.26)

Net income (loss) - GENERAL AND FIRE \$ 2,111.64

	FY 2022
<u>STREET FUND - REVENUE</u>	Final

LOCAL OPTION GAS TAX/SF	\$ 17,300.00
AC/LOCAL OPTION GAS TAX/SF	\$ 12,400.00
STATE REVENUE SHARING	\$ 3,200.00
MISCELLANEOUS/SF	\$ 21,000.00
INTEREST/SF	\$ 200.00

TOTAL \$ 54,100.00

	FY 2022
<u>STREET FUND - DISBURSEMENTS</u>	Final

STREET MAINTENANCE - Mowing	\$ 15,200.00
STREET MAINTENANCE - Tree Trimming	\$ 10,000.00
STREET LIGHTS - Clay	\$ 3,120.00
STREET LIGHTS - Duke Old Lights	\$ 5,040.00
STREET LIGHTS - Duke New Lights	\$ 3,300.00
MISCELLANEOUS	\$ 7,380.00

TOTAL \$ 44,040.00

Net income (loss) - STREET \$ 10,060.00

	FY 2022
<u>SPECIAL PROJECT - REVENUE</u>	Final

**TOWN OF LACROSSE
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DISCRETIONAY SURTAX (WILD SPACES & PUBLIC PLACES)	\$ 24,500.00
ALACHUA MATCHING GRANT (WSPP)	\$ 56,790.00
Cash On Hand	\$ 89,080.00

TOTAL \$ 170,370.00

	FY 2022 Draft
<u>SPECIAL PROJECT - DISBURSEMENTS</u>	
WSPP - Administration	\$ 6,000.00
WSPP - Audit	\$ 2,000.00
WSPP - Construction	\$ 162,370.00

TOTAL \$ 170,370.00

Net income (loss) - SPECIAL PROJECT -

2021-2022 Total Budget \$ 690,220.10