

**TOWN OF LACROSSE
BUDGET FISCAL YEAR 2021 - FINAL**

GENERAL FUND - REVENUE	FY 2021 Adopted
PROPERTY TAX (6.6246 mill)	72,830.00
HALF CENT SALES TAX	20,977.00
FRANCHISE TAX	13,300.00
UTILITY TAX	14,200.00
STATE REVENUE SHARING	9,959.00
COMMUNICATION TAX	5,233.00
MISCELLANEOUS/GF	250.00
FINES & FORFEITURES	700.00
OCCUPATIONAL LICENSE	350.00
MOBILE HOME LICENSE TAX	300.00
INTEREST/CD & MM	220.00
QUALIFYING	100.00
INTEREST/GF	35.00
BEVERAGE LICENSE	50.00
TOTAL	138,504.00

GENERAL FUND - DISBURSEMENTS	FY 2021 Adopted
TRANSFER TO FIRE FUND	65,000.00
CLERK SALARY	10,803.00
BOOKKEEPER SALARY	4,200.00
PAYROLL EMPLOYER FRINGE	1,150.00
LEGAL/ATTORNEY FEES	13,200.00
COUNCIL SALARY/MAYOR	8,400.00
MISCELLANEOUS	-
AUDIT FEES	8,500.00
INSURANCE	4,800.00
PAYMENT - BUILDING/LAND	5,395.00
RECREATION - CLEAN RESTROOM	2,700.00
RECREATION - MAINTENANCE	750.00
OFFICE EQUIPMENT	3,000.00
TELEPHONE	2,880.00
OFFICE SUPPLIES	1,000.00
ADVERTISING	750.00
BUILDING MAINTENANCE	1,600.00
MILEAGE	-
UTILITIES	1,150.00
CITY DUES	475.00
RECREATION UTILITIES	300.00
PEST CONTROL	280.00
ELECTION EXPENSE	-

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TOTAL 136,333.00

Net income (loss) - GENERAL 2,171.00

FIRE FUND - REVENUE	FY 2021 Adopted
ALACHUA COUNTY CONTRACT	257,300
TRANSFER FROM RESERVES	-
TRANSFER FROM GENERAL FUND	65,000
MISCELLANEOUS	-
FUEL TAX REFUND	250.00
INTEREST	20.00
TOTAL for FIRE REVENUES	322,570.00

FIRE FUND - DISBURSEMENTS	FY 2021 Adopted
PAYROLL	195,494.00
PAYROLL/OVERTIME	11,875.00
PAYROLL - ACCOUNTANT	4,200.00
INSURANCE	20,000.00
EQUIPMENT MAINTENANCE	10,000.00
EQUIPMENT	25,000.00
GAS & OIL	6,000.00
UTILITIES	4,000.00
MISCELLANEOUS	1,000.00
TELEPHONE	4,000.00
BUILDING/OFFICE SUPPLIES	2,500.00
BUILDING MAINTENANCE	10,000.00
TRAINING	2,500.00
LP GAS	750.00
UNIFORMS	3,000.00
CABLE BILL	-
MILEAGE	500.00
PEST CONTROL	350.00
LONG TERM CAPITAL PURCHASE	15,000.00

TOTAL 316,169.00

Net income (loss) - FIRE 6,401.00

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<u>STREET FUND - REVENUE</u>	FY 2021 Adopted
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LOCAL OPTION GAS TAX/SF	16,800.00
AC/LOCAL OPTION GAS TAX/SF	11,400.00
STATE REVENUE SHARING	2,914.00
MISCELLANEOUS/SF	21,000.00
INTEREST/SF	150.00

TOTAL	52,264.00
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<u>STREET FUND - DISBURSEMENTS</u>	FY 2021 Adopted
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STREET MAINTENANCE & IMPROVEMENTS	27,100.00
STREET LIGHTS	11,400.00
MISCELLANEOUS	6,500.00

TOTAL	45,000.00
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Net income (loss) - STREET	7,264.00
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<u>SPECIAL PROJECT - REVENUE</u>	FY 2021 Adopted
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DISCRETIONAY SURTAX (WILD SPACES & PUBLIC PLACES)	23,000
ALACHUA MATCHING GRANT (WSPP)	43,356
Cash On Hand	63,712

TOTAL	130,067.69
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<u>SPECIAL PROJECT - DISBURSEMENTS</u>	FY 2021 Adopted
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WSPP - Administration	130,067.69

TOTAL	130,067.69
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Net income (loss) - SPECIAL PROJECT	
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