

**TOWN OF LACROSSE
BUDGET FISCAL YEAR 2018/2019**

6.3686

FY 2019

GENERAL FUND - REVENUE

PROPERTY TAX	67,335.00
HALF CENT SALES TAX	23,500.00
FRANCHISE TAX	13,500.00
UTILITY TAX	13,300.00
STATE REVENUE SHARING	10,535.00
COMMUNICATION TAX	2,400.00
MISCELLANEOUS/GF	500.00
FINES & FORFEITURES	100.00
OCCUPATIONAL LICENSE	350.00
MOBILE HOME LICENSE TAX	300.00
INTEREST/CD & MM	620.00
QUALIFYING	100.00
INTEREST/GF	50.00
BEVERAGE LICENSE	50.00
TOTAL	132,640.00

FY 2019

GENERAL FUND - DISBURSEMENTS

TRANSFER TO FIRE FUND	63,912.00
CLERK SALARY	14,554.00
BOOKKEEPER SALARY	4,200.00
PAYROLL EMPLOYER FRINGE	1,400.00
LEGAL/ATTORNEY FEES	7,500.00
COUNCIL SALARY/MAYOR	8,400.00
MISCELLANEOUS	1,000.00
AUDIT FEES	8,000.00
INSURANCE	3,500.00
PAYMENT - BUILDING/LAND	5,395.00
RECREATION - CLEAN RESTROOM	2,400.00
RECREATION - MAINTENANCE	1,500.00
OFFICE EQUIPMENT	3,000.00
TELEPHONE	2,640.00
OFFICE SUPPLIES	1,250.00
ADVERTISING	750.00

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BUILDING MAINTENANCE	1,600.00
MILEAGE	100.00
UTILITIES	1,100.00
CITY DUES	450.00
RECREATION UTILITIES	200.00
PEST CONTROL	280.00
ELECTION EXPENSE	150.00
TOTAL	133,281.00

Net income (loss) - GENERAL (641.00)

FY 2019

FIRE FUND - REVENUE

ALACHUA COUNTY CONTRACT	221,032
TRANSFER FROM RESERVES	13,000.00
TRANSFER FROM GENERAL FUND	63,912
MISCELLANEOUS	300.00
FUEL TAX REFUND	200.00
INTEREST	20.00
TOTAL for FIRE REVENUES	298,464.00

FY 2019

FIRE FUND - DISBURSEMENTS

PAYROLL	181,317.00
PAYROLL/OVERTIME	10,265.00
PAYROLL - ACCOUNTANT	4,200.00
INSURANCE	18,000.00
EQUIPMENT MAINTENANCE	10,000.00
EQUIPMENT	43,000.00
GAS & OIL	6,600.00
UTILITIES	4,000.00
MISCELLANEOUS	1,000.00
TELEPHONE	3,120.00
BUILDING/OFFICE SUPPLIES	1,600.00
BUILDING MAINTENANCE	10,000.00

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TRAINING	2,500.00
LP GAS	750.00
UNIFORMS	1,500.00
CABLE BILL	1,140.00
MILEAGE	500.00
PEST CONTROL	350.00

TOTAL 299,842.00

Net income (loss) - FIRE (1,378.00)

Net income (loss) - GENERAL AND FIRE (2,019.00)

FY 2019

STREET FUND - REVENUE

LOCAL OPTION GAS TAX/SF	22,000.00
AC/LOCAL OPTION GAS TAX/SF	15,000.00
STATE REVENUE SHARING	3,300.00
MISCELLANEOUS/SF	20,000.00
INTEREST/SF	100.00

TOTAL 60,400.00

FY 2019

STREET FUND - DISBURSEMENTS

STREET MAINTENANCE & IMPROVEMENTS	20,000.00
STREET LIGHTS	11,400.00
MISCELLANEOUS	4,500.00

TOTAL 35,900.00

Net income (loss) - STREET 24,500.00

FY 2019

SPECIAL PROJECT - REVENUE

DISCRETIONAY SURTAX (WILD SPACES & PUBLIC PLACES)	22,336
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ALACHUA MATCHING GRANT (WSPP)	25,406
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TOTAL 47,742.00

FY 2019

SPECIAL PROJECT - DISBURSEMENTS

WSPP - Administration	76,218.00