

TOWN OF LACROSSE - BUDGET FISCAL YEAR 2024

<b>GENERAL FUND - REVENUE</b>		<b>FY 2024</b>
PROPERTY TAX - <b>6.5410 Mill</b>		\$ 87,276.72
HALF CENT SALES TAX		\$ 22,200.00
FRANCHISE TAX - Duke		\$ 10,800.00
FRANCHISE TAX - Clay		\$ 7,000.00
UTILITY TAX - Duke		\$ 7,200.00
UTILITY TAX - Clay Electric		\$ 8,400.00
UTILITY TAX - William LP Gas		\$ 100.00
STATE REVENUE SHARING		\$ 13,900.00
COMMUNICATION TAX		\$ 19,200.00
MISCELLANEOUS/GF		\$ 250.00
FINES & FORFEITURES		\$ 500.00
OCCUPATIONAL LICENSE		\$ 650.00
MOBILE HOME LICENSE TAX		\$ 300.00
INTEREST - GF		\$ 2,400.00
INTEREST - MM		\$ 1,200.00
INTEREST - CD		\$ 20.00
QUALIFYING		\$ 100.00
BEVERAGE LICENSE		\$ 50.00
CASH RESERVE		\$ -
<b>TOTAL</b>		<b>\$ 181,546.72</b>

<b>GENERAL FUND - DISBURSEMENTS</b>		<b>FY 2024</b>
TRANSFER TO FIRE FUND		\$ 95,000.00
CLERK SALARY		\$ 12,285.00
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		\$ 9,300.00
INSURANCE		\$ 7,202.00
INSURANCR - RECREATION		\$ 3,870.00
RECREATION - CLEAN RESTROOM		\$ 4,800.00
RECREATION - MAINTENANCE		\$ 2,680.00
OFFICE EQUIPMENT - Copier		\$ 350.00
OFFICE EQUIPMENT - Other		\$ 3,576.00
TELEPHONE		\$ 2,376.00
OFFICE SUPPLIES		\$ 1,250.00
ADVERTISING		\$ 2,000.00
BUILDING MAINTENANCE		\$ 1,900.00
UTILITIES - Townhall		\$ 1,344.00
CITY DUES		\$ 575.00
RECREATION UTILITIES		\$ 396.00

TOWN OF LACROSSE - BUDGET FISCAL YEAR 2024

PEST CONTROL	\$ 304.00
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<b>TOTAL</b>	<b>\$ 181,258.00</b>
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<b>Net income (loss) - GENERAL</b>	<b>\$ 288.72</b>
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<b>FIRE FUND - REVENUE</b>	<b>FY 2024</b>
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ALACHUA COUNTY CONTRACT	\$ 313,812.00
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TRANSFER FROM ARP for Overtime	\$ 11,008.00
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TRANSFER FROM GENERAL FUND	\$ 95,000.00
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MISCELLANEOUS	\$ 1,500.00
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FUEL TAX REFUND	\$ 320.00
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INTEREST	\$ 900.00
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CASH RESERVE	\$ 4,000.00
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<b>TOTAL for FIRE REVENUES</b>	<b>\$ 426,540.00</b>
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<b>FIRE FUND - DISBURSEMENTS</b>	<b>FY 2024</b>
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PAYROLL	\$ 275,691.79
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PAYROLL/OVERTIME	\$ 40,004.25
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PAYROLL - ACCOUNTANT	\$ 4,500.00
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INSURANCE	\$ 34,296.00
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EQUIPMENT MAINTENANCE	\$ 10,000.00
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EQUIPMENT	\$ 12,000.00
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EQUIPMENT - TRUCK PAYMENT	\$ 8,000.00
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GAS & OIL	\$ 10,800.00
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UTILITIES	\$ 4,000.00
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MISCELLANEOUS	\$ 1,000.00
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TELEPHONE	\$ 4,920.00
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CABLE/TV	\$ 1,200.00
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BUILDING/OFFICE SUPPLIES	\$ 3,000.00
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BUILDING MAINTENANCE	\$ 10,000.00
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TRAINING	\$ 1,900.00
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LP GAS	\$ 1,750.00
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UNIFORMS	\$ 3,000.00
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MILEAGE	\$ -
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PEST CONTROL	\$ 480.00
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<b>TOTAL</b>	<b>\$ 426,542.04</b>
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<b>Net income (loss) - FIRE</b>	<b>\$ (2.04)</b>
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<b>Net income (loss) - GENERAL AND FIRE</b>	<b>\$ 286.68</b>
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TOWN OF LACROSSE - BUDGET FISCAL YEAR 2024

<b>STREET FUND - REVENUE</b>		<b>FY 2024</b>
LOCAL OPTION GAS TAX/SF	\$	10,500.00
AC/LOCAL OPTION GAS TAX/SF	\$	7,800.00
STATE REVENUE SHARING	\$	3,336.00
MISCELLANEOUS/SF	\$	24,500.00
INTEREST/SF	\$	1,800.00

**TOTAL** **\$ 47,936.00**

<b>STREET FUND - DISBURSEMENTS</b>		<b>FY 2024</b>
STREET MAINTENANCE - Mowing	\$	13,999.00
STREET MAINTENANCE - Tree Trimming	\$	-
STREET LIGHTS - Clay	\$	3,420.00
STREET LIGHTS - Duke Old Lights	\$	6,900.00
STREET LIGHTS - Duke New Lights	\$	4,200.00
MISCELLANEOUS	\$	7,500.00

**TOTAL** **\$ 36,019.00**

**Net income (loss) - STREET** **\$ 11,917.00**

**2022-2023 Total Budget** **\$ 643,819.04**