

**Summer Village of Larkspur
2015 Budget**

	2015	2014	2014	
REVENUES	BUDGET	ACTUAL	BUDGET	
Residential Taxes *	106746	86763	86084	
Power, Pipe & Telephone *	260	253	253	
Tax Penalties & Costs	300	293	500	
Capital grants				
Operating grants *	4732	4732	4732	
Bank interest	2500	4835	3500	
Tax certificates			60	
RV Authorizations	5000	5425	3500	
Development permits	250	600	200	
Transfer Operating from reserves			0	
Transfer from capital reserves		146972	150000	
Transfers \$1,000 legal, \$1,000 fire	2000		2000	
From planning reserves	7032		2300	
TOTAL REVENUES	128,820	249,873	253,129	
EXPENSES				
Council Honoraria	2500	1925	2500	
Council Expenses	1600	1180	2000	
Administrator's Salary	13800	13800	13800	
Admin travel expense	500	260	500	
WCB Fees	290	280	230	
Memberships	1200	1184	1200	
Photocopying	150	131	150	
Rent - office	3600	3600	3600	
Postage and freight	500	440	500	
Telephone	400	406	350	
Utilities	1400	1325	1300	
Insurance & Bond	3000	2858	3000	
Auditor	2700	2500	3000	
Assessment Services	2500	2236	2500	
Conference fees	800	835	600	
Assessment Review Board			0	
Legal contingency	1000	85	1000	
Office Supplies	350	210	400	
Website	85	28	125	
Bank Charges & Interest	125	100	110	
Planning and development	7032		7032	
Fire Services	2000		1000	
Miscellaneous	375		375	
Roads - maintenance	3000	1800	2000	
Road Upgrade		146972	150000	
Landfill - lagoon	2000		500	
Recreation - Grass mowing	2500	2325	1200	
Recreation - Maintenance	1000	822	1000	
Culture/public relations	500	162	900	
Operating expenses				
Requisitions - School-Residential *	73913	50617	50617	
To Capital Reserves				
TOTAL EXPENSES	128,820	236,081	251,489	
SURPLUS/Deficit	-	13,792	1,640	

