

**Summer Village of Larkspur  
2016 Budget**

	2016	2015	2015	
<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	
Residential Taxes *	121878	108291	106746	
Power, Pipe & Telephone *	244	244	260	
Tax Penalties & Costs	400	623	300	
Capital grants				
Operating grants *	4964	6258	4732	
Bank interest	4000	4142	2500	
Tax certificates		30		
RV Authorizations	5000	5875	5000	
Development permits	100	100	250	
Transfer Operating from reserves				
Transfer from capital reserves				
Transfers \$1,000 legal, \$1,000 fire		2000	2000	
From planning reserves	7032	7032	7032	
<b>TOTAL REVENUES</b>	<b>143,618</b>	<b>134,595</b>	<b>128,820</b>	
<b>EXPENSES</b>				
Council Honoraria	2200	1775	2500	
Council Expenses	1200	812	1600	
Administrator's Salary	13800	13800	13800	
Admin travel expense	475	482	500	
WCB Fees	275	248	290	
Memberships	1800	1615	1200	
Photocopying	225	223	150	
Rent - office	3600	3600	3600	
Postage and freight	450	389	500	
Telephone	400	360	400	
Utilities	1450	1352	1400	
Insurance & Bond	3000	2863	3000	
Auditor	2700	2500	2700	
Assessment Services	3800	3552	2500	
Conference fees	1000	968	800	
Assessment Review Board	600	560		
Legal contingency	2000		1000	
Office Supplies	375	391	350	
Website	100	55	85	
Bank Charges & Interest	125	88	125	
Planning and development	7032		7032	
Fire Services	2000		2000	
Miscellaneous	375		375	
Roads - maintenance	3000	2357	3000	
Road Upgrade				
Landfill - lagoon	2000	500	2000	
Recreation - Grass mowing	2500	1770	2500	
Recreation - Maintenance	1800	1616	1000	
Culture/public relations	500	162	500	
Operating expenses				
Requisitions - School-Residential *	81772	73913	73913	
To Capital Reserves				
<b>TOTAL EXPENSES</b>	<b>140,554</b>	<b>115,951</b>	<b>128,820</b>	
<b>SURPLUS/Deficit</b>	<b>3,064</b>	<b>18,644</b>	<b>-</b>	

