

**Summer Village of Larkspur
2017 Budget**

	2017	2016	2016	
REVENUES	BUDGET	ACTUAL	BUDGET	
Residential Taxes *	123897	123903	121878	
Power, Pipe & Telephone *	250	244	244	
Tax Penalties & Costs	200	220	400	
Capital grants				
Operating grants *	4964	4964	4964	
Bank interest	2500	3054	4000	
Tax certificates	30	30		
RV Authorizations	5000	6650	5000	
Development permits	200	200	100	
Transfer Operating from reserves				
Transfer from capital reserves				
Transfers \$1,000 legal, \$1,000 fire				
From planning reserves			7032	
TOTAL REVENUES	137,041	139,265	143,618	
EXPENSES				
Council Honoraria	2200	800	2200	
Council Expenses	1200	672	1200	
Administrator's Salary		13800	13800	
Admin travel expense	500	528	475	
WCB Fees	250	242	275	
Memberships	1000	894	1800	
Photocopying	350	288	225	
Rent - office	3600	3600	3600	
Postage and freight	500	285	450	
Telephone	420	420	400	
Utilities	1450	1352	1450	
Insurance & Bond	3000	2719	3000	
Auditor	2625	2625	2700	
Assessment Services	3900	3552	3800	
Conference fees	1000	940	1000	
Assessment Review Board	600	560	600	
Legal contingency	2000		2000	
Office Supplies	400	389	375	
Website	500	55	100	
Bank Charges & Interest	125	95	125	
Planning and development			7032	
Fire Services	2000		2000	
Miscellaneous	300		375	
Roads - maintenance	2000	0	3000	
Road Upgrade				
Landfill - lagoon	1000		2000	
Recreation - Grass mowing	3625	2625	2500	
Recreation - Maintenance	1800	2040	1800	
Culture/public relations	500		500	
Operating expenses				
Requisitions - School-Residential *	83321	79807	81772	
To reserves	16875			
TOTAL EXPENSES	137,041	118,288	140,554	
SURPLUS/Deficit	-	20,977	3,064	

