

**Summer Village of Larkspur
2020 Budget and 3 Year Estimate**

	2019	2019	2020	2021	2022
REVENUES	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
Residential Taxes	150,084	149,576	139,556	143,743	148,055
Power, Pipe & Telephone	202	301	215	221	228
Tax Penalties & Costs	150	753	150	155	159
Operating grants	6,950	7,454	6,950	7,159	7,373
Bank interest	1,300	2,391	1,900	1,957	2,016
Tax certificates	100	100	100	103	106
RV Authorizations	600	-	-	-	-
Development permits	150	250	150	155	159
Overage on School Req		-	4,221	4,348	4,478
Transfer from capital reserve	2,500	-		-	-
Franchise fees		-	800	824	849
TOTAL REVENUES	162,036	160,825	154,042	158,663	163,423
EXPENSES					
Council Honoraria	2,350	3,575	2,500	2,575	2,652
Council Expenses	3,000	850	1,600	1,648	1,697
Administrator's Salary	18,720	18,720	19,278	19,856	20,452
Admin travel expense	700	901	720	742	764
WCB Fees	275	415	275	283	292
Memberships	2,000	1,745	2,200	2,266	2,334
Photocopying	150	84	150	155	159
Rent - office	3,600	3,600	3,600	3,708	3,819
Postage and freight	200	471	200	206	212
Telephone	460	580	460	474	488
Utilities	1,475	1,529	1,525	1,571	1,618
Insurance & Bond	3,500	3,170	3,600	3,708	3,819
Auditor	3,200	4,585	3,300	3,399	3,501
Assessment Services	3,400	1,718	3,550	3,657	3,766
Conference fees	1,200	1,178	1,600	1,648	1,697
Assessment Review Board	600		600	618	637
Legal contingency	2,000	730	2,000	2,060	2,122
Office Supplies	500	84	500	515	530
Website	450	564	450	464	477
Bank Charges & Interest	400	262	450	464	477
Planning and development M	5,000	3,446	5,000	5,150	5,305
Fire Services	2,000		2,000	2,060	2,122
Security	-		500	515	530
Miscellaneous	300		300	309	318
Roads - maintenance	2,000	2,124	2,000	2,060	2,122
Road Upgrade	-		-	-	-
Landfill - lagoon	2,550	2,008	2,650	2,730	2,811
Recreation - Grass mowing	3,000	2,360	3,000	3,090	3,183
Recreation - Maintenance	1,500	3,240	1,500	1,545	1,591
Culture/public relations	-	-	-	-	-
Requisitions - School-Reside	91,500	87,279	80,533	82,949	85,438
To reserves	6,006	-	8,000	8,240	8,487
TOTAL EXPENSES	162,036	145,217	154,041	158,663	163,423
SURPLUS/Deficit	-	15,608	0	0	0