

**Summer Village of Larkspur
2021 Budget and 3 Year Estimate**

	2020	2020	2021	2022	2023
REVENUES	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
Residential Taxes	139,555	143,346	153,045	157,636	162,365
Power, Pipe & Telephone	215	215	221	228	235
Tax Penalties & Costs	150	1,180	150	155	159
Operating grants	6,950	5,523	4,876	5,022	5,173
Bank interest	1,900	2,361	1,900	1,957	2,016
Tax certificates	100	250	100	103	106
RV Authorizations	-	-	-	-	-
Development permits	150	-	150	155	159
Overage on School Req	4,221	4,221	-	-	-
Transfer from capital reserve	-	-	-	-	-
Franchise fees	800	834	824	849	874
TOTAL REVENUES	154,041	157,930	161,266	166,104	171,088
EXPENSES					
Council Honoraria	2,500	3,125	2,500	2,575	2,652
Council Expenses	1,600	76	1,600	1,648	1,697
Administrator's Salary	19,278	20,162	21,571	22,218	22,885
Admin travel expense	720	106	720	742	764
WCB Fees	275	384	385	397	408
Memberships	2,200	1,777	2,200	2,266	2,334
Photocopying / Printing	150	98	150	155	159
Rent - office	3,600	3,600	3,629	3,738	3,850
Postage and freight	200	328	206	212	219
Telephone	460	565	600	618	637
Utilities	1,525	2,353	2,300	2,369	2,440
Insurance & Bond	3,600	3,185	3,600	3,708	3,819
Auditor	3,300	4,625	3,500	3,605	3,713
Assessment Services	3,550	1,175	3,550	3,657	3,766
Conference fees	1,600	-	1,600	1,648	1,697
Assessment Review Board	600	587	600	618	637
Legal contingency	2,000	-	2,000	2,060	2,122
Office Supplies	500	374	500	515	530
Website	450	577	600	618	637
Bank Charges & Interest	450	236	450	464	477
Planning and development M	5,000	600	5,000	5,150	5,305
Fire Services	2,000	5,000	5,000	5,150	5,305
Policing	-	-	1,950	2,009	2,069
Security	500	2,400	500	515	530
Miscellaneous	300	-	300	309	318
Roads - maintenance	2,000	2,480	2,000	2,060	2,122
Road Upgrade	-	-	-	-	-
Landfill - lagoon	2,650	4,000	4,000	4,120	4,244
Recreation - Grass mowing	3,000	2,880	3,000	3,090	3,183
Recreation - Maintenance	1,500	1,813	1,500	1,545	1,591
Culture/public relations	-	-	-	-	-
Requisitions - School-Reside	80,533	80,533	77,756	80,089	82,491
To reserves	8,000	-	8,000	8,240	8,487
TOTAL EXPENSES	154,041	143,040	161,267	166,105	171,088
SURPLUS/Deficit	-	14,890	(0)	(0)	(0)