

**Summer Village of Larkspur  
2022 Budget and 3 Year Estimate**

	2021	2021	2022	2023	2024
REVENUES	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
Residential Taxes	153,046	155,133	164,147	169,956	176,892
Power, Pipe & Telephone	221	221	228	234	241
Tax Penalties & Costs	150	492	200	206	212
Operating grants	4,876	4,876	4,876	5,022	5,173
Bank interest	1,900	986	1,500	1,545	1,591
Tax certificates	100	250	150	155	159
Development permits	150	400	200	206	212
Overage on School Req	-	-	-	-	-
Transfer from capital reserve	-	-	-	-	-
Franchise fees	824	1,444	1,200	1,236	1,273
<b>TOTAL REVENUES</b>	<b>161,267</b>	<b>163,802</b>	<b>172,501</b>	<b>178,560</b>	<b>185,754</b>
<b>EXPENSES</b>					
Council Honoraria	2,500	4,675	5,000	5,150	5,305
Council Expenses	1,600	32	1,600	1,648	1,697
Administrator's Salary	21,571	21,571	22,606	23,285	23,983
Admin travel expense	720	450	742	764	787
WCB Fees	385	456	500	515	530
Memberships	2,200	2,544	2,600	2,678	2,758
Photocopying / Printing	150	106	150	155	159
Rent - office	3,629	3,629	3,803	3,917	4,035
Postage and freight	206	430	250	258	265
Telephone	600	600	600	618	637
Utilities	2,300	4,244	4,200	4,326	4,456
Insurance & Bond	3,600	3,539	3,708	3,819	3,934
Auditor	3,500	3,500	3,500	3,605	3,713
Assessment Services	3,550	2,765	3,550	3,657	3,766
Larkspur Natural Society	-	5,000	-	-	-
Election		240	-	-	-
Conference fees	1,600		1,600	1,648	1,697
Assessment Review Board	600	600	600	618	637
Legal contingency	2,000		2,000	2,060	2,122
Office Supplies	500	949	550	567	583
Website	600	503	600	618	637
Bank Charges & Interest	450	238	450	464	477
Planning and development M	5,000		5,000	5,150	5,305
Fire Services	5,000	4,850	5,000	5,150	5,305
Policing	1,950	1,809	2,927	3,900	5,854
Security	500	500	500	515	530
Miscellaneous	300		300	309	318
Roads - maintenance	2,000		2,000	2,060	2,122
Road Upgrade	-		-	-	-
Landfill - lagoon	4,000	3,250	4,000	4,120	4,244
Recreation - Grass mowing	3,000		3,000	3,090	3,183
Recreation - Maintenance	1,500	6,362	1,545	1,591	1,639
Culture/public relations	-		-	-	-
Requisitions - School-Reside	77,756	77,756	81,619	84,068	86,590
To reserves	8,000		8,000	8,240	8,487
<b>TOTAL EXPENSES</b>	<b>161,267</b>	<b>150,598</b>	<b>172,500</b>	<b>178,560</b>	<b>185,754</b>
<b>SURPLUS/Deficit</b>	<b>-</b>	<b>13,204</b>	<b>0</b>	<b>(0)</b>	<b>0</b>

**SUMMER VILLAGE OF LARKSPUR  
5 YEAR CAPITAL PLAN  
2022 - 2026**

	2022	2023	2024	2025	2026
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>CAPITAL FUNDS</b>					
		419,765.00	398,444.00	341,123.00	333,802.00
MSI Capital Funding Available from prior years	433,654.00				
MSI Funding Available this year	35,042.00	35,042.00	35,042.00	35,042.00	35,042.00
CCBF Funding Available from prior years	46,202.00				
CCBF Funding Available this year	7,637.00	7,637.00	7,637.00	7,637.00	7,637.00
MSP Funding Current	10,230.00	-	-	-	-
From Reserves					
<b>TOTAL REVENUES</b>	532,765.00	462,444.00	441,123.00	383,802.00	376,481.00
<b>CAPITAL EXPENSES</b>					
Security	1,000.00				
Drainage	5,000.00		5,000.00		
Garage Improvements	14,000.00	14,000.00			
Road			25,000.00		150,000.00
Utilities	40,000.00		20,000.00		
Bathroom in hall	3,000.00				
Reserves	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Childrens Library					
<b>TOTAL EXPENSES</b>	113,000.00	64,000.00	100,000.00	50,000.00	200,000.00
<b>HOLD IN RESERVES</b>	<b>419,765.00</b>	<b>398,444.00</b>	<b>341,123.00</b>	<b>333,802.00</b>	<b>176,481.00</b>