

**Summer Village of Larkspur  
2023 Budget and Additional 3 Year Estimate**

	2022	2022	2023	2024	2025	2026
<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Residential Taxes	164,146	165,074	170,795	165,777	172,347	177,102
Power, Pipe & Telephone	228	228	235	242	249	257
Tax Penalties & Costs	200	1,052	600	618	637	656
Operating grants	4,876	4,876	9,752	10,045	10,346	10,656
Bank interest	1,500	4,185	3,000	3,090	3,183	3,278
Tax certificates	150	250	150	155	159	164
Development permits	200	100	200	206	212	219
Overage on School Req	-	-	-	-	-	-
Transfer from capital reserve	-	-	-	-	-	-
Franchise fees	1,200	1,498	1,500	1,545	1,591	1,639
<b>TOTAL REVENUES</b>	<b>172,500</b>	<b>177,263</b>	<b>186,232</b>	<b>181,677</b>	<b>188,724</b>	<b>193,971</b>
<b>EXPENSES</b>						
Council Honoraria	5,000	6,200	5,600	5,768	5,941	6,119
Council Expenses	1,600	749	1,000	1,030	1,061	1,093
Administrator's Salary	22,606	22,606	23,962	24,681	25,422	26,184
Admin travel expense	742	334	764	787	811	835
Admin Educational			500			
WCB Fees	500	591	600	618	637	656
Memberships	2,600	1,988	2,600	2,678	2,758	2,841
Photocopying / Printing	150	94	150	155	159	164
Rent - office	3,803	3,803	4,031	4,152	4,277	4,405
Postage and freight	250	244	258	265	273	281
Telephone	600	600	600	618	637	656
Utilities	4,200	6,541	6,600	6,798	7,002	7,212
Insurance & Bond	3,708	3,796	4,808	4,952	5,101	5,254
Auditor	3,500	3,200	3,500	3,605	3,713	3,825
Assessment Services	3,550	1,762	2,920	3,008	3,098	3,191
Larkspur Natural Society	-		-	-	-	-
Election	-		-	-	-	-
Conference fees	1,600	298	1,200	1,236	1,273	1,311
Assessment Review Board	600	415	840	865	891	918
Legal contingency	2,000	850	2,000	2,060	2,122	2,185
Office Supplies	550	531	567	583	601	619
Website	600	276	618	637	656	675
Bank Charges & Interest	450	271	450	464	477	492
Planning and development N	5,000	252	5,000	5,150	5,305	5,464
Fire Services	5,000	5,238	5,300	5,459	5,623	5,791
Policing	2,927	2,715	3,900	3,900	5,854	5,854
Security	500	500	500	515	530	546
Miscellaneous	300		300	309	318	328
Roads - maintenance	2,000	3,100	2,500	2,575	2,652	2,732
Landfill - lagoon	4,000	4,101	4,120	4,244	4,371	4,502
Recreation - Grass mowing	3,000	3,280	3,300	3,399	3,501	3,606
Recreation - Maintenance	1,545	1,290	1,591	1,639	1,688	1,739
Recreation - Tree Removal		12,650	5,000			
Culture/public relations	-		-	-	-	-
Requisitions - School-Reside	81,619	81,619	79,153	81,528	83,973	86,493
Bylaw Review	8,000		12,000	8,000	8,000	8,000
<b>TOTAL EXPENSES</b>	<b>172,500</b>	<b>169,894</b>	<b>186,232</b>	<b>181,677</b>	<b>188,724</b>	<b>193,971</b>
<b>SURPLUS/Deficit</b>	<b>-</b>	<b>7,369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMER VILLAGE OF LARKSPUR  
6 YEAR CAPITAL PLAN  
2023 - 2028**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>CAPITAL FUNDS</b>						
		370,346.00	349,025.00	291,704.00	284,383.00	127,062.00
MSI Capital Funding Available from prior years	453,713.00					
MSI Funding Available this year	35,042.00	35,042.00	35,042.00	35,042.00	35,042.00	35,042.00
CCBF Funding Available from prior years	53,839.00					
CCBF Funding Available this year	7,752.00	7,637.00	7,637.00	7,637.00	7,637.00	7,637.00
From Reserves						
<b>TOTAL REVENUES</b>	<b>550,346.00</b>	<b>413,025.00</b>	<b>391,704.00</b>	<b>334,383.00</b>	<b>327,062.00</b>	<b>169,741.00</b>
<b>CAPITAL EXPENSES</b>						
Gravel Trail and Fence	80,000.00					
Markers on Reserve Pathways	10,000.00					
Staged Development of Fire Hall Site	90,000.00					
Drainage			5,000.00			
Garage Improvements		14,000.00				
Road			25,000.00		150,000.00	
Utilities			20,000.00			
Reserves		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>TOTAL EXPENSES</b>	<b>180,000.00</b>	<b>64,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>200,000.00</b>	<b>50,000.00</b>
<b>HOLD IN RESERVES</b>	<b>370,346.00</b>	<b>349,025.00</b>	<b>291,704.00</b>	<b>284,383.00</b>	<b>127,062.00</b>	<b>119,741.00</b>