

**Town of Larkspur  
Annual Budget by Classification by Fund  
December 31, 2018**

<b>All</b>	<b>General Fund</b>	<b>Park Dept (incl in GF)</b>	<b>CTF</b>	<b>Road and Bridge Fund</b>	<b>Total Govtl Fund</b>	<b>Water Dept</b>	<b>Sewer Dept</b>	<b>Total Enterprise Fund</b>	<b>TOTAL ALL FUNDS</b>
<b>REVENUE</b>									
<b>OPERATING REVENUE</b>									
Water Revenue	0	0	0	0	0	93,850	0	93,850	93,850
Sewer Revenue	0	0	0	0	0	0	45,500	45,500	45,500
<b>NON OPERATING REVENUE</b>									
Property Tax Revenue	0	0	0	0	0	106,328	0	106,328	106,328
Taxes	834,500	0	0	0	834,500	0	0	0	834,500
Intergovernmental Revenue	6,800	3,000	2,000	44,056	52,856	0	0	0	52,856
Licenses & Permits	25,500	0	0	0	25,500	0	0	0	25,500
Park/Ballfield Fees	9,200	9,200	0	0	9,200	0	0	0	9,200
Interest Revenue	5,000	0	0	45	5,045	500	400	900	5,945
Donations/Like Kind Exchange	500	500	0	6,000	6,500	0	0	0	6,500
<b>GRANT/LOAN PROCEEDS</b>									
Grant Proceeds	0	0	0	26,000	26,000	1,040,300	91,480	1,131,780	1,157,780
Loan Proceeds	0	0	0	0	0	2,466,000	0	2,466,000	2,466,000
Interfund Appropriations Revenue	0	0	0	72,000	72,000	0	133,500	133,500	205,500
Tap Fee Revenue	0	0	0	0	0	128,000	112,000	240,000	240,000
<b>TOTAL REVENUE</b>	<b>881,500</b>	<b>12,700</b>	<b>2,000</b>	<b>148,101</b>	<b>1,031,601</b>	<b>3,834,978</b>	<b>382,880</b>	<b>4,217,858</b>	<b>5,249,459</b>
<b>EXPENDITURES</b>									
<b>OPERATING EXPENDITURES</b>									
<b>Payroll - W/S</b>									
Wages - W/S	0	0	0	0	0	1,602	267	1,869	1,869
Payroll Taxes - W/S	0	0	0	0	0	127	21	148	148
Services - Water Contract	0	0	0	0	0	41,860	0	41,860	41,860
Services - Sewer Contract	0	0	0	0	0	0	41,887	41,887	41,887
Services - Ground Water Monitoring	0	0	0	0	0	0	16,000	16,000	16,000
Engineering - Water	0	0	0	0	0	2,000	0	2,000	2,000
Utilities - W/S	0	0	0	0	0	39,500	17,400	56,900	56,900
Labs, Testing, Permits, Chemicals	0	0	0	0	0	8,000	20,700	28,700	28,700
Repairs & Maintenance - W/S	0	0	0	0	0	13,300	18,800	32,100	32,100
Memberships	0	0	0	0	0	2,200	0	2,200	2,200
<b>NON OPERATING EXPENDITURES</b>									

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Payroll									
Wages	472,029	26,504	0	5,906	477,935	0	0	0	477,935
Payroll Benefits	33,600	0	0	0	33,600	0	0	0	33,600
Payroll Taxes	37,600	2,100	0	500	38,100	0	0	0	38,100
Outside Services									
Services - Legal	44,200	0	0	0	44,200	0	0	0	44,200
Services - Audit	21,833	0	0	0	21,833	0	0	0	21,833
Services - Engineering	2,000	0	0	0	2,000	0	0	0	2,000
Services - Project Management	1,000	0	0	0	1,000	0	0	0	1,000
Services - Code Writing	1,400	0	0	0	1,400	0	0	0	1,400
Services - Sheriff & Animal Control	37,110	0	0	0	37,110	0	0	0	37,110
Services - Snow Removal	0	0	0	6,000	6,000	0	0	0	6,000
Utilities/Phone	27,000	10,000	0	2,800	29,800	0	0	0	29,800
Repairs & Maintenance	31,100	18,500	2,000	6,500	39,600	0	0	0	39,600
Gardening/Tree Removal	27,500	27,500	0	3,000	30,500	0	0	0	30,500
Computer Expenses	21,400	0	0	0	21,400	0	0	0	21,400
Town Waste Collection - non wages	15,000	0	0	0	15,000	0	0	0	15,000
Postage	2,200	0	0	0	2,200	0	0	0	2,200
Office Expenses	11,300	0	0	0	11,300	4,900	0	4,900	16,200
Insurance	11,400	0	0	0	11,400	0	0	0	11,400
Donations/Sponsorships	750	0	0	0	750	0	0	0	750
Election Expenses	1,000	0	0	0	1,000	0	0	0	1,000
Fire Mitigation Services	11,000	0	0	0	11,000	0	0	0	11,000
Education, Travel & Dues	13,100	0	0	0	13,100	200	0	200	13,300
Trustee Fees	7,200	0	0	0	7,200	0	0	0	7,200
Development Incentives	27,500	0	0	0	27,500	0	0	0	27,500
Park Event Expenses	2,800	2,800	0	0	2,800	0	0	0	2,800
Lease - Easement	0	0	0	6,000	6,000	0	0	0	6,000
Fees Paid									
Fees - P/R Processing & Bank Paid	5,800	0	0	0	5,800	0	0	0	5,800
Fees - Property Tax (DC Trsr)	0	0	0	0	0	1,000	0	1,000	1,000
Debt closing costs	0	0	0	0	0	33,500	33,500	67,000	67,000
CAPITAL OUTLAY									

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Capital Outlay - Non Grant Reimb	35,000	30,000	0	64,000	99,000	0	161,775	161,775	260,775
Capital Outlay/Grants - Town Respons	0	0	0	27,250	27,250	271,383	427,160	698,543	725,793
Capital Outlay - Grants/Loans	0	0	0	26,000	26,000	2,891,469	91,480	2,982,949	3,008,949
DEBT SERVICE	0	0	0	0	0	0	0	0	0
Lease Payments	39,838	0	0	0	39,838	61,047	0	61,047	100,885
Interest Payments	0	0	0	0	0	1,793	0	1,793	1,793
Principal Payments	0	0	0	0	0	74,391	0	74,391	74,391
Interfund Appropriations Expenditure	<u>205,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>205,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>205,500</u>
<b>TOTAL EXPENDITURES</b>	<u>1,147,160</u>	<u>117,404</u>	<u>2,000</u>	<u>147,956</u>	<u>1,297,116</u>	<u>3,448,272</u>	<u>828,990</u>	<u>4,277,262</u>	<u>5,574,378</u>
<b>REVENUE OVER/UNDER EXPENDITURES</b>	<u>(265,660)</u>	<u>(104,704)</u>	<u>0</u>	<u>145</u>	<u>(265,515)</u>	<u>386,706</u>	<u>(446,110)</u>	<u>(59,404)</u>	<u>(324,919)</u>