

Town of Larkspur
FINAL 2017 Budget Statement of Revenue and Expenditures YTD by Fund

SUMMARY

	2017 Budget	2016 Estimated	2015 Actual
REVENUES			
General Fund	\$841,275	\$827,128	\$768,761
Park Department	\$10,100	\$9,228	\$11,055
Total General Fund Revenue	\$851,375	\$836,356	\$779,816
Road & Bridge Fund Revenue	\$60,780	\$61,824	\$66,043
Transfer from General Fund to cover R/B expenditures	\$65,000	\$52,000	\$20,000
CTF Fund Revenue	\$2,000	\$2,000	\$1,819
Capital Improvement Fund	\$681,100		\$90,700
TOTAL GOVERNMENTAL FUND REVENUE	\$1,660,255	\$952,180	\$958,377
Water Department	\$225,927	\$189,100	\$163,135
Sewer Department	\$53,300	\$55,233	\$40,117
Transfers from General Fund to cover W/S expenditures	\$216,000	\$55,000	\$50,000
TOTAL WATER & SEWER FUND REVENUE	\$495,227	\$299,333	\$253,252
TOTAL REVENUE ALL FUNDS	\$2,155,482	\$1,251,513	\$1,211,629
EXPENDITURES			
General Fund	\$667,211	\$594,773	\$475,650
Park Department	\$72,010	\$66,996	\$168,601
Debt Service - Lease Payments	\$39,838	\$39,837	\$0
Capital Outlay	\$20,000		
Transfers to R/B & W/S to cover expenditures	\$281,000	\$107,000	\$70,000
Appropriations from GF to Reserve Accounts	\$75,000	\$75,000	\$55,000
Total General Fund Expenditures	\$1,155,059	\$883,607	\$769,252
Road & Bridge Fund Expenditures	\$59,765	\$111,905	\$101,206
Capital Outlay	\$65,000		
CTF Fund Expenditures	\$2,000	\$2,000	\$3,008
Capital Improvement Fund	\$773,600		
TOTAL GOVERNMENTAL FUND EXPENDITURES	\$2,055,424	\$997,512	\$873,466
Water Department	\$339,496	\$161,119	\$117,872
Capital Outlay	\$56,900		
Sewer Department	\$96,990	\$110,056	\$126,967
TOTAL WATER & SEWER FUND EXPENDITURES	\$493,386	\$271,175	\$244,839
TOTAL EXPENDITURES ALL FUNDS	\$2,548,810	\$1,268,687	\$1,118,305
Excess (Deficiency) of Revenues Over (Under) Expenditures	(\$393,328)	(\$17,174)	\$93,324

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Transfer from General Fund to cover R/B expenditures			
CTF Fund Revenue	\$2,000	\$2,000	\$1,819
Capital Improvement Fund	\$571,100		\$90,700
TOTAL GOVERNMENTAL FUND REVENUE	\$1,485,255	\$900,180	\$938,377
Water Department	\$225,927	\$189,100	\$163,135
Sewer Department	\$53,300	\$55,233	\$40,117
Transfers from General Fund to cover W/S expenditures			
TOTAL WATER & SEWER FUND REVENUE	\$279,227	\$244,333	\$203,252
TOTAL REVENUE ALL FUNDS	\$1,764,482	\$1,144,513	\$1,141,629
EXPENDITURES			
General Fund	\$667,211	\$594,773	\$475,650
Park Department	\$72,010	\$66,996	\$168,601
Debt Service - Lease Payments	\$39,838	\$39,837	\$0
Capital Outlay	\$20,000		
Transfers to R/B & W/S to cover expenditures			
Transfers from GF to Reserve Accounts	\$75,000	\$75,000	\$55,000
Total General Fund Expenditures	\$874,059	\$776,607	\$699,252
Road & Bridge Fund Expenditures	\$59,765	\$111,905	\$101,206
Capital Outlay	\$65,000		
CTF Fund Expenditures	\$2,000	\$2,000	\$3,008
Capital Improvement Fund	\$663,600		
TOTAL GOVERNMENTAL FUND EXPENDITURES	\$1,664,424	\$890,512	\$803,466
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<u>General Fund</u>	2017 Budget	Estimated 2016	2015	2014	2013	Avg 4 Years
Revenues						
4005 MISCELLANEOUS REVENUE	0.00	2,344.26	2,891.42	5,128.27	4,650.16	3,753.53
4010 BUSINESS LICENSE	11,700.00	11,715.00	10,360.63	9,800.00	8,080.00	9,988.91
4035 FEES - ZONE, SUBDIVIDE, SITEPLAN	500.00	940.00	250.00	0.00	-	297.50
4036 FEES - BLDG PERMIT REVIEWS	0.00	0.00	500.00	0.00	-	125.00
4037 FEES - PERMITS (BUILDING DEPT)	3,000.00	5,004.36	0.00	0.00	-	1,251.09
4049 GRANT PROCEEDS		0.00				-
4060 INTEREST EARNED	3,500.00	3,221.79	2,724.33	665.84	673.82	1,821.45
4075 LIQUOR LICENSES	875.00	875.00	660.00	560.00	400.00	623.75
4080 DOUGLAS COUNTY - MOTOR VEHICLE LIC (MO)	0.00	0.00	0.00	639.30	2,856.24	873.89
4085 DOUGLAS COUNTY - AUTO OWNER (USE) TAX (MO)	0.00	0.00	0.00	7,395.36	6,879.71	3,568.77
4115 PEN/INT REAL PROPERTY TAXES	0.00	0.00	0.00	689.55	658.10	336.91
4120 PEN/INT SALES TAX	2,100.00	2,150.49	3,003.61	942.60	1,137.07	1,808.44
4405 CRF ADMISSIONS TAX	180,000.00	175,924.17	165,408.29	150,565.94	144,233.72	159,033.03
4410 CRF BUSINESS LICENSE	5,000.00	4,974.73	5,443.96	5,154.08	5,345.00	5,229.44
4420 CRF SALES TAX 4% (MERCHANDISE)	260,000.00	254,557.11	235,960.17	220,262.53	197,095.62	226,968.86
4425 CRF SALES TAX 6% (SERVICES)	29,000.00	28,384.04	26,024.35	27,680.46	28,563.67	27,663.13
4605 CIGARETTE TAX	1,600.00	1,596.07	1,063.81	838.29	975.68	1,118.46
4620 FRANCHISE TAX	11,000.00	10,774.35	11,006.68	10,907.01	7,256.62	9,986.17
4645 SALES TAX (TOL only)	312,000.00	305,180.63	285,530.60	243,165.31	206,569.01	260,111.39
4655 LODGING TAX	21,000.00	19,485.77	17,932.96	15,527.52	12,655.72	16,400.49
4900 GAIN ON SALE OF CAPITAL ASSETS	0.00	0.00	0.00	135,000.00	-	33,750.00
Total Revenues	841,275.00	827,127.77	768,760.81	834,922.06	628,030.14	764,710.20

Town of Larkspur
FINAL 2017 Budget Statement of Revenue and Expenditures YTD by Fund

<u>General Fund</u>	2017 Budget	Estimated 2016	2015	2014	2013	Avg 4 Years
Expenses						
6005 WAGES	296,761.00	272,795.61	173,792.92	146,845.28	118,930.33	178,091.04
6006 CONTRACT WAGES	0.00	0.00	3,165.72	(1,619.80)	780.25	581.54
6007 WAGES - WASTE (DUMP)	6,000.00	5,981.00	0.00	0.00	-	1,495.25
6009 WAGES - MAYOR	6,000.00	6,000.00	0.00	0.00	-	1,500.00
6205 PAYROLL TAX EXPENSE (Mayor/Non-dump) 7.65%)	23,161.00	23,084.00	16,380.84	15,866.35	11,382.82	16,678.50
6207 PAYROLL TAX EXPENSE-WASTE (DUMP)	459.00	457.33	0.00	0.00	-	114.33
6211 PAYROLL PROCESSING FEES	2,700.00	2,374.67	1,888.17	0.00	-	1,065.71
6215 WORKERS COMP INSURANCE	4,204.00	3,018.67	3,864.00	2,862.00	2,720.00	3,116.17
6220 HEALTH INSURANCE (for 5 staff)	21,000.00	19,133.33	16,800.00	16,800.00	9,000.00	15,433.33
6250 CONTRACT LABOR	0.00	0.00	0.00	1,622.50	-	405.63
7015 CRF INCENTIVE	0.00	0.00	0.00	0.00	-	-
7020 DEBT SERVICE - INTEREST (see Lease pmt below)	0.00	0.00	23,402.79	19,287.00	-	10,672.45
7025 DEBT SERVICE - PRINCIPAL (see Lease pmt below)	0.00	0.00				-
7110 ACCOUNTING AND AUDITING	22,400.00	22,722.67	52,742.50	47,555.77	44,902.52	41,980.86
7115 ADVERTISING	0.00	0.00	310.24	939.00	531.92	445.29
7125 ANIMAL CONTROL	1,565.00	1,422.67	1,070.00	1,070.00	747.00	1,077.42
7130 ANNEX PLANNING EXPENSES (LEGAL)	0.00	0.00				-
7140 ARCHITECT AND ENGINEERING	0.00	0.00	0.00	0.00	-	-
7142 BANK FEES	1,200.00	1,238.67	1,080.20	1,131.15	1,086.25	1,134.07
7146 DONATIONS	1,500.00	1,066.67	1,011.00	500.00	300.00	719.42
7147 LATE CHARGES	0.00	182.67	117.00	78.00	-	94.42
7155 BUILDING REPAIRS & MAINTENANCE	36,000.00	5,318.67	3,504.90	7,340.66	8,268.28	6,108.13
7185 ECONOMIC DEVELOPMENT	1,000.00	0.00				-
7180 REVENUE SHAREBACK INCENTIVE						
7190 ELECTION EXPENSES	1,500.00	1,021.85	0.00	463.60	-	371.36
7218 INSURANCE	6,230.00	6,513.00	6,503.80	5,262.55	6,716.10	6,248.86
7220 CLOSING COST ON LEASE	0.00	0.00	0.00	8,569.50	-	2,142.38
7225 LEASE - BLDG LEASE PAYMENTS	39,838.00	39,837.33	0.00	0.10	-	9,959.36
7230 LEGAL - ADMIN	60,000.00	39,338.67	22,355.20	25,555.35	67,927.09	38,794.08
7231 GRANT WRITING EXPENSE	0.00	0.00	6,739.57	0.00	-	1,684.89

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General Fund	2017 Budget	Estimated 2016	2015	2014	2013	Avg 4 Years
7232 ENGINEERING FEES	30,000.00	8,696.00	0.00	0.00	1,150.25	2,461.56
7233 BUILDING CODE CONSULTING SERVICES	2,000.00	8,224.00	0.00	0.00	-	2,056.00
7235 MEMBERSHIPS AND DUES	2,200.00	2,332.60	1,196.83	551.72	1,972.63	1,513.45
7240 MISCELLANEOUS EXPENSES	2,500.00	1,912.00	1,946.93	2,035.32	1,073.50	1,741.94
7245 TOOLS & SUPPLIES	6,000.00	6,278.67	6,142.42	582.50	-	3,250.90
7260 OFFICE EXPENSES	21,000.00	20,685.33	15,523.75	11,005.53	16,723.27	15,984.47
7320 POSTAGE	1,600.00	1,400.53	1,652.84	1,467.44	1,145.80	1,416.65
7325 PUBLICATION OF LEGAL NOTICES	175.00	175.00	54.44	424.20	282.12	233.94
7330 RECORDING FEES	500.00	289.32	268.16	338.97	-	224.11
7335 COMPUTER - REPAIRS & MAINT	28,500.00	21,017.33	12,018.15	20,226.77	7,889.28	15,287.88
7340 REPAIRS & MAINTENANCE SERVICES	0.00	0.00				-
7360 SHERIFF ADMINISTRATION	28,156.00	25,596.00	24,093.00	24,607.00	24,825.00	24,780.25
7370 SUBSCRIPTIONS	0.00	0.00	25.00	0.00	-	6.25
7390 TRAVEL AND MEETINGS	5,000.00	5,205.33	4,558.21	6,249.69	4,147.17	5,040.10
7395 TREASURER'S FEES - DOUGLAS COUNTY	0.00	0.00	0.00	818.23	791.56	402.45
7397 TRUSTEE FEES (Not Mayor's wages)	7,200.00	8,000.00	11,900.00	12,510.00	11,300.00	10,927.50
7405 TELEPHONE	8,000.00	11,596.00	8,480.49	6,337.50	4,545.40	7,739.85
7410 UTILITIES	9,000.00	8,636.00	7,813.73	7,035.29	3,232.49	6,679.38
7415 ZONING SIGNS	200.00	233.51	0.00	0.00	-	58.38
7450 VEHICLES/EQUIPMENT REPAIRS & MAINT & GAS	10,000.00	545.33				136.33
7455 WASTE COLLECTION & DUMP EXPENSES	10,000.00	8,825.33	9,234.42	10,743.52	6,922.93	8,931.55
7460 WORKSHOPS AND SEMINARS	3,500.00	3,049.33	758.64	110.00	135.00	1,013.24
7510 DEPRECIATION EXPENSE	0.00	0.00	35,254.60	14,188.82	7,657.01	14,275.11
8010 CAPITAL OUTLAY	0.00	40,405.33	0.00	0.00	3,662.50	11,016.96
9150 APPROPRIATION FOR R/B FUND RESERVE	25,000.00	25,000.00	25,000.00	25,000.00	58,678.77	33,419.69
9200 APPROPRIATION FOR SEWER SLUDGE REMOVAL ACCOUNT	5,000.00	5,000.00	5,000.00	5,000.00	4,997.00	4,999.25
9250 APPROPRIATION TO W/S FUND RESERVE	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	43,750.00
TRANSFER TO R/B TO COVER EXPENDITURES	65,000.00	52,000.00	20,000.00	20,000.00		
TRANSFER TO WATER DEPT TO COVER EXPENDITURES	171,000.00		25,000.00			
TRANSFER TO SEWER DEPT TO COVER EXPENDITURES	45,000.00	55,000.00	25,000.00			
APPROPRIATION FOR OFFICE EQUIP/TECH RESERVE	5,000.00	5,000.00				

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General Fund	2017 Budget	Estimated 2016	2015	2014	2013	Avg 4 Years
APPROPRIATION FOR LEGAL RESERVE	10,000.00	10,000.00				
APPROPRIATION FOR VEHICLE/EQUIPMENT RESERVE	5,000.00	5,000.00				
Total Expenses	1,063,049.00	816,610.42	600,650.46	494,361.51	534,424.24	557,261.66
Excess Revenue Over (Under) Expenditures	(221,774.00)	10,517.35	168,110.35	340,560.55	93,605.90	207,448.54
Less Park Excess Revenue (Under) Expenditures	(81,910.00)	(57,768.41)				
Total General Fund Excess Revenue Over (Under) Expenditures	(303,684.00)	(47,251.06)				

Town of Larkspur
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DC OPEN SPACE BALANCE APPROX \$45,000 <u>Park Department</u>	2017 Budget	Estimated 2016	2015	2014	2013	Avg 4 Years
Revenues						
4005 MISC. REVENUE	0.00	0.00	62.00	1,428.62	485.00	493.91
4030 SPONSORSHIP REVENUE	0.00	0.00	0.00	500.00	4,000.00	1,125.00
4040 DONATIONS FOR SPECIAL EVENTS	0.00	0.00	1,266.79	1,150.00	750.00	791.70
4085 DOUGLAS CTY - OPEN SPACE SHAREBK (MO)	2,600.00	2,519.91	2,174.06	0.00	0.00	1,173.49
4150 PARK FEES	4,000.00	3,883.00	2,957.00	4,917.00	6,230.00	4,496.75
4155 BALL PARK FEES	3,500.00	2,825.00	4,595.00	0.00	0.00	1,855.00
4200 TRANSFER IN FROM LOTTO FUND	0.00				3,500.00	875.00
Total Revenues	10,100.00	9,227.91	11,054.85	7,995.62	14,965.00	10,810.84
Expenses						
6005 WAGES - PARKS	18,000.00	16,482.17	19,108.95	16,403.00	19,801.25	17,948.84
6007 WAGES - PARKS - BALLFIELD	5,000.00	4,530.67	0.00	0.00	0.00	1,132.67
6205 PAYROLL TAX EXPENSE - PARKS	1,377.00	1,260.89	1,316.76	1,254.83	1,514.82	1,336.83
6207 PAYROLL TAX EXPENSE - BALLFIELD	383.00	346.60	0.00	0.00	0.00	86.65
7030 SPONSORSHIP EXPENSES	500.00	0.00	500.00	2,411.92	3,370.25	1,570.54
7215 PARK & RECREATION EVENTS EXPENSE	1,500.00	2,012.29	902.00	3,822.92	305.63	1,760.71
7250 GARDENING & TREE REMOVAL	20,000.00	18,886.34	18,816.05	5,287.00	3,933.65	11,730.76
7275 PARK REPAIRS & MAINTENANCE EXPENSES	3,000.00	3,508.32	2,167.60	7,094.66	8,643.09	5,353.42
7276 BALLFIELD REPAIRS & MAINTENANCE EXPENSES	2,000.00	2,281.78	0.00	0.00	0.00	570.45
7280 PARK SUPPLIES	8,000.00	6,435.24	10,628.12	9,400.99	16,569.39	10,758.44
7281 BALLFIELD SUPPLIES	500.00	86.80	0.00	0.00	0.00	21.70
7410 UTILITIES	11,000.00	10,619.51	10,139.23	9,493.73	10,148.89	10,100.34
7450 VEHICLES/EQUIP MAINT & REPAIRS & GAS	750.00	545.71				136.43
7500 SUPPLIES - PARK & REC	0.00	0.00	0.00	0.00	87.07	21.77
7510 DEPRECIATION EXPENSE	0.00	0.00	105,022.56	105,997.57	106,126.71	79,286.71
8010 CAPITAL OUTLAY	20,000.00					
Total Expenses	92,010.00	66,996.32	168,601.27	161,166.62	171,220.75	141,996.24
Excess Revenue Over (Under) Expenditures	(81,910.00)	(57,768.41)	(157,546.42)	(153,171.00)	(156,255.75)	(131,185.40)

Town of Larkspur
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<u>Road & Bridge Fund</u>	2017 Budget	Estimated 2016	2015	2014	2013	Avg 4 Years
Revenues						
4005 MISCELLANEOUS REVENUES	0.00	0.00	6,054.89	0.00	0.00	1,513.72
4015 LIKE-KIND EXCHANGE (AFHR lease snow remov DC)	6,000.00	6,000.00	6,000.00	0.00	0.00	3,000.00
4060 INTEREST EARNED	35.00	35.31	16.03	1.19	0.00	13.13
4080 DOUGLAS COUNTY - MOTOR VEHICLE LICENSE (MO)	700.00	647.33	686.00	0.00	0.00	333.33
4085 DOUGLAS COUNTY - AUTO USE/ OWNERSHIP TAX (MO)	8,100.00	7,964.25	7,698.92	0.00	0.00	3,915.79
4087 DOUGLAS COUNTY - MOTOR VEHICLE SALES TAX	500.00	271.25	1,031.95	0.00	0.00	325.80
4610 DOUGLAS COUNTY R&B SALES TAX SHAREBACK (MO)	20,000.00	22,071.48	22,067.64	7,948.24	12,262.89	16,087.56
4615 DOUGLAS COUNTY R&B PROPERTY TAX (QTLY)	13,000.00	13,146.90	11,607.08	24,388.21	20,680.53	17,455.68
4625 STATE HIGHWAY USER TAX FUND	10,745.00	10,008.97	10,880.00	11,006.29	10,727.88	10,655.79
4645 DOUGLAS COUNTY MV SALES TAX (MO)	1,700.00	1,678.87	0.00	0.00	0.00	419.72
4805 APPROPRIATIONS FOR R/B REPAIR	incl in GF	incl in GF	incl in GF			
4805 APPROPRIATIONS FROM GF TO COVER EXPENDITURES	65,000.00	52,000.00	20,000.00	25,000.00	58,678.77	38,919.69
Total Revenues	125,780.00	113,824.37	86,042.51	68,343.93	161,028.84	107,309.91
Expenses						
6005 WAGES - ROAD	10,000.00	14,413.25	25,064.80	14,746.00	7,447.00	15,417.76
6205 PAYROLL TAX EXPENSE	765.00	1,102.62	1,917.97	1,128.09	569.71	1,179.60
7125 LEASE EXPENSE (RENT ON AFHR EASEMENT)	6,000.00	6,000.00	6,000.00	0.00	0.00	3,000.00
7195 ENGINEERING & SURVEYING	0.00	0.00	4,755.00	545.00	0.00	1,325.00
7270 OUTSIDE SERVICES-TREE REMOVAL	1,500.00	0.00	3,825.00	1,600.00	1,485.00	1,727.50
7275 ROAD REPAIRS & MAINTENANCE	24,000.00	0.00	942.17	3,353.93	4,218.86	2,128.74
7345 ROAD MAINTENANCE SUPPLIES	2,000.00	1,500.23	2,648.81	2,796.43	625.00	1,892.62
7350 SNOW REMOVAL	6,500.00	6,325.00	3,345.00	2,205.00	5,714.32	4,397.33
7410 UTILITIES (including propane)	4,000.00	3,340.59	6,143.34	6,730.66	7,267.61	5,870.55
7450 VEHICLE/EQUIPMENT REPAIRS & MAINT & GAS	5,000.00	5,386.97	11,427.95	6,693.81	3,024.31	6,633.26
7510 DEPRECIATION EXPENSE	0.00	0.00	23,974.29	29,268.32	21,999.40	18,810.50
8010 CAPITAL OUTLAY	65,000.00	73,836.16	11,172.00	0.00	117,357.54	50,591.43
8350 ROAD REPAIR/IMPROVEMENTS	0.00	0.00	0.00	6,260.89	0.00	1,565.22
Total Expenses	124,765.00	111,904.82	101,206.33	75,338.13	171,359.74	114,952.26
Excess Revenue Over (Under) Expenditures	1,015.00	1,919.55	(15,163.82)	(6,994.20)	(10,330.90)	(7,642.34)

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CTF Fund	2017 Budget	Estimated 2016	2015	2014	2013
Revenues					
4425 CTF/INTEREST EARNED	0.00	0.15	0.41	0.75	2.04
4630 LOTTERY FUND REVENUE (QTLY)	2,000.00	2,000.00	1,818.52	1,837.44	2,000.72
Total Revenues	2,000.00	2,000.15	1,818.93	1,838.19	2,002.76
Expenses					
7142 BANK FEES	0.00	0.00	8.00	0.00	0.00
7200 CTF REPAIRS & MAINTENANCE	2,000.00	2,000.00	3,000.00	2,000.00	3,500.00
Total Expenses	2,000.00	2,000.00	3,008.00	2,000.00	3,500.00
Excess Revenue Over (Under) Expenditures	0.00	0.15	(1,189.07)	(161.81)	(1,497.24)

Town of Larkspur
FINAL 2017 Budget Statement of Revenue and Expenditures YTD by Fund

Water Department	2017 Budget	9 months 09/30/16	10/31/16 to 12/31/16	Estimated 2016	2015	2014	2013	Avg 4 Years
Revenues								
4005 MISCELLANEOUS REVENUE	0.00	162.32	0.00	162.32	0.00	10,060.10	50.00	2,568.11
4010 GRANT PROCEEDS - NEW WELL\SM COMM GRANT				0.00	45,000.00	0.00	0.00	11,250.00
4050 GRANT PROCEEDS - INFRASTRUCTURE				0.00	0.00	847,920.00	0.00	211,980.00
4051 GRANT PROCEEDS - NEW WELL\DOLA				0.00	45,700.12	43,898.98	0.00	22,399.78
4055 LOAN PRODEEDS - NEW WELL\CDPHE				0.00	0.00	0.00	0.00	-
4060 INTEREST EARNED	350.00	338.24	112.75	450.99	298.21	429.48	423.47	400.54
4115 INTEREST ON PROPERTY TAXES	300.00	287.41	95.80	383.21	395.23	0.00	0.00	194.61
4125 PENALTIES AND INTEREST WATER	800.00	554.03	184.68	738.71	975.17	844.33	911.37	867.39
4205 BULK WATER SALES	200.00	274.00	0.00	274.00	212.00	840.00	1,099.00	606.25
4230 WATER REVENUES	95,000.00	70,768.93	19,000.00	89,768.93	82,440.33	72,233.67	86,546.20	82,747.28
4240 WATER TAP FEES	32,000.00	12,000.00	0.00	12,000.00	0.00	8,000.00	0.00	5,000.00
4640 REAL PROPERTY TAXES-DOUGLAS COUNTY	97,277.00	84,853.29	468.71	85,322.00	78,813.59	80,529.38	78,505.01	80,792.50
4085 APPROPRIATIONS FOR W/S REPAIRS	incl in GF			incl in GF	incl in GF			
4805 APPROPRIATIONS FROM GF TO COVER EXPENDITURES	171,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	25,000.00
Total Revenues	396,927.00	169,238.22	19,861.94	189,100.16	253,834.65	1,064,805.94	267,535.05	443,818.95
Expenses		169,238.22						
6005 WATER WAGES	2,000.00	1,413.50	471.17	1,884.67	1,253.80	793.00	2,922.49	1,713.49
6205 PAYROLL TAX EXPENSE	153.00	108.15	36.04	144.19	95.94	60.65	223.08	130.97
6250 WATER CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	493.75
7020 DEBT SERVICE INTEREST (Existing 2 loans)	2,020.00	0.00	2,241.00	2,241.00	2,484.64	2,632.20	2,863.66	2,555.38
7020 DEBT SERVICE INTEREST-H2O TRT (\$2.023M 3% 20 yrs)	75,006.00		0.00	0.00				-
7025 DEBT SERVICE PRINCIPAL (Existing 2 loans)	74,163.00	66,666.66	7,276.00	73,942.66	0.00	0.00	0.00	18,485.67
7025 DEBT SERVICE PRINCIPAL-H2O TRT (\$2.023M 3% 20 yrs)	59,694.00		0.00	0.00				-
7142 BANK FEES	0.00			0.00	30.00			
7145 BAD DEBT/WRITE OFFS	0.00	(0.51)	0.51	0.00	544.37	0.00	0.00	136.09
7160 WATER CHEMICALS	2,500.00	1,245.99	415.33	1,661.32	904.59	865.02	1,337.56	1,192.12
7170 WATER CONTRACT MAINTENANCE	31,860.00	21,042.81	5,417.19	26,460.00	27,154.84	27,657.64	26,035.97	26,827.11
7195 WATER ENGINEERING	0.00	0.00	0.00	0.00	0.00	765.00	0.00	191.25
7225 WATER LAB TESTS	2,500.00	1,443.00	225.00	1,668.00	654.00	600.00	1,098.00	1,005.00
7235 WATER MEMBERSHIP & DUES (Chatfield)	2,500.00	824.49	0.00	824.49	350.00	1,803.00	150.00	781.87

Town of Larkspur
FINAL 2017 Budget Statement of Revenue and Expenditures YTD by Fund

Water Department	2017 Budget	9 months 09/30/16	10/31/16 to 12/31/16	Estimated 2016	2015	2014	2013	Avg 4 Years
7305 WATER PERMITS AND LICENSE FEES	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
7340 WATER REPAIRS AND MAINTENANCE	15,000.00	11,567.03	3,855.68	15,422.71	14,908.89	4,898.19	14,487.18	12,429.24
7365 SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,500.00
7395 TREASURER'S FEES - DOUGLAS COUNTY	1,000.00	850.16	283.39	1,133.55	792.18	0.00	0.00	481.43
7410 UTILITIES (addl for new well & treatment plant)	39,000.00	17,727.42	5,909.14	23,636.56	19,589.20	18,020.52	21,155.65	20,600.48
7510 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	50,409.24	45,497.69	81,240.54	44,286.87
8010 CAPITAL OUTLAY	56,900.00		0.00	0.00				-
8012 PILOT STUDY EXPENSES	0.00		0.00	0.00				-
8013 CAPITAL OUTLAY/GRANT-SMALL COMMUNITIES								-
8020 CAPITAL OUTLAY/GRANT CDHPE & DOLA					(1,400.00)	0.00		(350.00)
8022 CAP OUT/WELL-TOWN RESPON - CDPHE/DOLA					0.00	0.00		-
8023 CAP OUT/WELL-TOWN RESP - SM COMM								-
RESERVE FOR WATER TAP FEES FOR REPLACEMENT	32,000.00		12,000.00	12,000.00				
Total Expenses	396,396.00	122,988.70	38,130.44	161,119.14	117,871.69	108,692.91	158,588.87	133,560.65
Excess Revenue Over (Under) Expenditures	530.99	46,249.52	(18,268.51)	27,981.01	135,962.96	956,113.03	108,946.18	310,258.30

Town of Larkspur
FINAL 2017 Budget Statement of Revenue and Expenditures YTD by Fund

Sewer Department	2017 Budget	Estimated 2016	2015	2014	2013	Avg 4 Years
Revenues						
4125 PENALTIES & INTEREST - SEWER	800.00	654.81	870.56	772.75	593.66	722.95
4225 SEWER TAP FEES	7,500.00	10,500.00	0.00	7,000.00	0.00	4,375.00
4235 SEWER REVENUE	45,000.00	44,077.69	39,246.72	33,639.96	32,808.87	37,443.31
4805 APPROPRIATIONS FROM GF TO COVER EXPENDITURES	45,000.00	55,000.00	50,000.00	45,000.00	0.00	37,500.00
4806 APPROPRIATIONS FROM GF FOR SLUDGE	incl in GF	incl in GF	incl in GF	5,000.00	5,000.00	5,000.00
Total Revenues	98,300.00	110,232.51	90,117.28	91,412.71	38,402.53	85,041.26
Expenses						
6005 SEWER WAGES	1,000.00	858.67	132.00	588.00	2,548.27	1,031.73
6205 PAYROLL TAX EXPENSE	77.00	65.69	10.09	44.98	195.46	79.06
7020 DEBT SERVICE INTEREST (NEW WASTE H2O TRTMNT)		0.00				-
7025 DEBT SERVICE PRINCIPLE (NEW WASTE H2O TRTMNT)		0.00				-
7160 SEWER CHEMICALS	1,500.00	1,325.93	0.00	60.00	621.63	501.89
7170 SEWER CONTRACT MAINTENANCE (Semocor)	38,940.00	32,340.00	32,251.90	32,667.65	25,995.64	30,813.80
7175 GROUND WATER MONITORING CONTRACT (incl above)	0.00	15,287.07	32,797.68	0.00	0.00	12,021.19
7195 SEWER ENGINEERING	0.00	0.00	935.00	17,074.10	0.00	4,502.28
7225 SEWER LAB TESTS	8,800.00	7,408.00	18,810.00	8,136.00	3,173.20	9,381.80
7305 SEWER PERMITS AND LICENSE FEES	1,300.00	1,309.75	0.00	920.00	1,040.00	817.44
7340 SEWER REPAIRS AND MAINTENANCE	15,873.00	18,551.29	4,351.77	5,995.89	909.98	7,452.23
7365 SLUDGE REMOVAL	5,000.00	5,000.00	5,000.00	0.00	0.00	2,500.00
7410 UTILITIES	17,000.00	17,049.68	16,275.76	16,679.69	17,032.53	16,759.42
7510 DEPRECIATION EXPENSE	0.00	0.00	16,403.24	7,602.88	17,851.53	10,464.41
8020 CAPITAL OUTLAY - GRANT - WASTE H2O TREATMENT	0.00					
8022 CAPITAL OUTLAY - TOWN RESP NEW WASTE H2O	0.00	360.00	0.00	0.00	0.00	90.00
RESERVE FOR SEWER TAP FEES FOR REPLACEMENT	7,500.00	10,500.00				
Total Expenses	96,990.00	110,056.08	126,967.44	89,769.19	69,368.24	96,415.24
Excess Revenue Over (Under) Expenditures	1,310.00	176.42	(36,850.16)	1,643.52	(30,965.71)	(11,373.98)

Town of Larkspur
FINAL 2017 Budget Statement of Revenue and Expenditures YTD by
Fund

<u>Capital Projects Fund</u>	2017 Budget	
<u>Revenues</u>		
10 50 4045 GRANT PROCEEDS - FRONT RANGE TRAIL	200,000	
10 50 4047 GRANT PROCEEDS - SAFE RTE TO SCHOOL	50,000	
10 50 4050 GRANT PROCEEDS - PARK EXPANSION	321,100	
RESERVES FOR SIDEWALKS	110,000	
Total Revenues	681,100	
<u>Expenses</u>		
10 50 8045 CAPITAL OUTLAY/GRANT FRONT RANGE TRAIL	200,000	
10 50 8055 CAPITAL OUTLAY/ TOL RESP FRONT RANGE TRAIL	20,000	
10 50 8047 CAPITAL OUTLAY/GRANT SAFE RTE TO SCHOOL	50,000	
10 50 8057 CAPITAL OUTLAY/ TOL RESP SAFE RTE TO SCHOOL	2,000	
10 50 8050 CAPITAL OUTLAY/GRANT PARK EXPANSION	321,100	
10 50 8060 CAPITAL OUTLAY/ TOL RESP PARK EXPANSION	70,500	
30 00 8010 SIDEWALKS	110,000	
Total Expenses	773,600	
Excess Revenue Over (Under) Expenditures	(92,500)	

Town of Larkspur
FINAL 2017 Budget Statement of Revenue and Expenditures YTD by Fund

<u>Governmental Funds Revenues</u>	<u>2017 Budget</u>
General Fund	\$851,375
Road & Bridge Fund	125,780
CTF Fund	2,000
Grant Revenue	
Total Revenues Governmental Funds	<u>\$979,155</u>
 <u>Governmental Funds Expenditures</u>	
General Fund	\$1,155,059
Road & Bridge Fund	124,765
CTF Fund	2,000
Capital Expenditures	
Total Expenditures Governmental Funds	<u>\$1,281,824</u>
 Excess Revenue Over (Under) Expenditures Governmental Funds	 <u><u>(\$302,669)</u></u>
 <u>Proprietary Fund Revenues</u>	
Water Department	\$396,927
Sewer Department	98,300
Grant & Loan Revenue New Well Project	
Total Revenues Proprietary Fund	<u>\$495,227</u>
 <u>Proprietary Fund Expenditures</u>	
Water Department	\$396,396
Sewer Department	96,990
Capital Expenditures	
Grant & Loan Expenditures New Well Project	
Total Expenditures Proprietary Fund	<u>\$493,386</u>
 Excess Revenue Over (Under) Expenditures Proprietary Fund	 <u><u>\$1,841</u></u>
 Total Excess Revenue Over (Under) Expenditures	 <u><u>(\$300,828)</u></u>

Town of Larkspur 2017 Summary Budget YTD by Fund						
	12/31/16 Estimated Actual	2017 Adopted Budget	2017 Amendments	2017 Amended Budget		12/31/17 Actual
REVENUES						
General Fund				\$0		
Park Department				\$0		
Grant Proceeds - General Fund and Parks				\$0		
Total General Fund Revenues		\$0				
Road & Bridge Fund Revenue						
R/B transfers in from General Fund						
CTF Fund Revenue						
TOTAL GOVERNMENTAL FUND REVENUE						
Water Department						
Sewer Department						
W/S transfers in from General Fund						
Grant/Loan Proceeds - Water Well/Treatment						
TOTAL WATER & SEWER FUND REVENUE		\$0				
TOTAL REVENUE ALL FUNDS		\$0				

Town of Larkspur 2017 Summary Budget YTD by Fund						
	12/31/16 Estimated Actual	2017 Adopted Budget	2017 Amendments	2017 Amended Budget	12/31/17 Actual	
EXPENDITURES						
General Fund						
Park Department						
Debt Service - Lease Payments						
Transfers out to other funds						
Capital Outlay - Grants General Fund and Parks						
Total General Fund Expenditures						
Road & Bridge Fund Expenditures						
CTF Fund Expenditures						
TOTAL GOVERNMENTAL FUND EXPENDITURES						
Water Department						
Sewer Department						
Debt Service - Loan Principle payments						
Capital Outlay - Grants Water Well/Treatment						
TOTAL WATER & SEWER FUND EXPENDITURES		\$0				
TOTAL EXPENDITURES ALL FUNDS		\$0				
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>\$0</u>				

Town of Larkspur
FINAL 2017 Budget Statement of Revenue and Expenditures YTD by Fund

	9	Estimated			
	months	12 months			
<u>Total of all Governmental Funds</u>	<u>09/30/16</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>

Town of Larkspur
FINAL 2017 Budget Statement of Revenue and Expenditures YTD by Fund

	9	Estimated			
	months	12			
	09/30/16	months			
		2016	2015	2014	2013
<u>Total Proprietary Funds</u>					