

Town of Larkspur
Budget Statement of Revenue and Expenditures by Classification - By Fund in columns
December 31, 2018

	General Fund	Park Dept (incl in GF)	CTF	Road and Bridge Fund	Capital Projects Fund	Total Govtl Fund	Water and Sewer Fund	TOTAL ALL FUNDS
REVENUE								
CRF Revenue	476,200	0	0	0	0	476,200	0	476,200
Sales Tax Revenue	326,300	0	0	0	0	326,300	0	326,300
Water & Sewer Revenue	0	0	0	0	0	0	139,400	139,400
Property Tax Revenue	0	0	0	0	0	0	106,328	106,328
Road & Bridge Tax Revenue	0	0	0	44,056	0	44,056	0	44,056
Other Tax Revenue	38,800	3,000	2,000	0	0	40,800	0	40,800
Business/Liquor License Revenue	21,000	0	0	0	0	21,000	0	21,000
Park/Ballfield Fees	9,200	9,200	0	0	0	9,200	0	9,200
Interest Revenue	5,000	0	0	45	0	5,045	900	5,945
Donations/Like Kind Exchange	500	500	0	6,000	0	6,500	0	6,500
Development Fee Revenue	4,500	0	0	0	0	4,500	0	4,500
Tap Fee Revenue	0	0	0	0	0	0	210,000	210,000
Grant Proceeds	53,250	53,250	0	0	0	53,250	3,516,300	3,569,550
Interfund Appropriations Revenue	0	0	0	198,000	0	198,000	7,500	205,500
TOTAL REVENUE	934,750	65,950	2,000	248,101	0	1,184,851	3,980,428	5,165,279
EXPENDITURES								
	0	0	0	0	0	0	0	0
Payroll								
Wages	472,029	26,504	0	5,906	0	477,935	1,869	479,804
Payroll Benefits	33,600	0	0	0	0	33,600	0	33,600
Payroll Taxes	37,600	2,100	0	500	0	38,100	148	38,248
Capital Outlay								
Capital Outlay - Non Grant Reimb	47,250	42,250	0	215,775	0	263,025	457,000	720,025
Capital Outlay - Grants	53,250	53,250	0	0	0	53,250	2,901,979	2,955,229
Debt Payments	0	0	0	0	0	0	0	0
Lease Payments	39,838	0	0	0	0	39,838	0	39,838
Interest Payments	0	0	0	0	0	0	51,113	51,113
Principal Payments	0	0	0	0	0	0	74,391	74,391
Debt costs	0	0	0	0	0	0	57,000	57,000
Outside Services								
Services - Legal	44,200	0	0	0	0	44,200	0	44,200
Services - Audit	21,833	0	0	0	0	21,833	0	21,833

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Services - Engineering	2,000	0	0	0	0	2,000	2,000	4,000
Services - Water Contract	0	0	0	0	0	0	41,860	41,860
Services - Sewer Contract	0	0	0	0	0	0	41,887	41,887
Services - Ground Water Monitoring	0	0	0	0	0	0	16,000	16,000
Services - Project Management	1,000	0	0	0	0	1,000	0	1,000
Services - Sheriff & Animal Control	35,943	0	0	0	0	35,943	0	35,943
Services - Snow Removal	0	0	0	6,000	0	6,000	0	6,000
Utilities/Phone	27,000	10,000	0	2,800	0	29,800	56,900	86,700
Repairs & Maintenance	31,100	18,500	2,000	6,500	0	39,600	32,100	71,700
Gardening/Tree Removal	37,500	37,500	0	3,000	0	40,500	0	40,500
Computer Expenses	21,400	0	0	0	0	21,400	0	21,400
Dump Expenses-non wages	15,000	0	0	0	0	15,000	0	15,000
Postage	2,200	0	0	0	0	2,200	0	2,200
Labs, Testing, Permits, Chemicals	0	0	0	0	0	0	28,700	28,700
Office Expenses	11,300	0	0	0	0	11,300	4,900	16,200
Insurance	11,400	0	0	0	0	11,400	0	11,400
Donations/Sponsorships	750	0	0	0	0	750	0	750
Election Expenses	1,000	0	0	0	0	1,000	0	1,000
Fire Mitigation Services	1,000	0	0	0	0	1,000	0	1,000
Education, Travel & Dues	13,100	0	0	0	0	13,100	2,400	15,500
Trustee Fees	7,200	0	0	0	0	7,200	0	7,200
Development Incentives	27,500	0	0	0	0	27,500	0	27,500
Write-Offs	0	0	0	0	0	0	50	50
Park Event Expenses	2,800	2,800	0	0	0	2,800	0	2,800
Lease - Easement	0	0	0	6,000	0	6,000	0	6,000
Fees Paid								
Fees - P/R Processing & Bank Paid	5,800	0	0	0	0	5,800	0	5,800
Fees - Property Tax (DC Treasurer) Paid	0	0	0	0	0	0	1,000	1,000
Interfund Appropriations Expenditure	205,500	0	0	0	0	205,500	0	205,500
TOTAL EXPENDITURES	1,210,093	192,904	2,000	246,481	0	1,458,574	3,771,297	5,229,871
NET REVENUE OVER (UNDER) EXPENDITURES	(275,343)	(126,954)	0	1,620	0	(273,723)	209,131	(64,592)