

Town of Larkspur
Annual Budget by Classification by Fund BUDGETARY BASIS
2019

All	General Fund	Park Dept (incl in GF)	CTF	Road and Bridge Fund	Total Govtl Fund	Water Dept	Sewer Dept	Total Enterprise Fund	TOTAL ALL FUNDS
REVENUE									
OPERATING REVENUE									
Water Revenue	0	0	0	0	0	94,500	0	94,500	94,500
Bad debt - Water	0	0	0	0	0	(300)	0	(300)	(300)
Sewer Revenue	0	0	0	0	0	0	45,400	45,400	45,400
TOTAL OPERATING REVENUE	0	0	0	0	0	94,200	45,400	139,600	139,600
NON OPERATING REVENUE									
Taxes									
CRF Revenue	443,000	0	0	0	443,000	0	0	0	443,000
Sales Tax Revenue	288,300	0	0	0	288,300	0	0	0	288,300
Lodging Tax	15,000	0	0	0	15,000	0	0	0	15,000
Franchise Tax	10,000	0	0	0	10,000	0	0	0	10,000
Intergovernmental Revenue									
Road & Bridge Tax Revenue	0	0	0	65,550	65,550	0	0	0	65,550
Other Tax Revenue	5,900	2,400	1,900	0	7,800	0	0	0	7,800
Licenses & Permits									
Business/Liquor License Revenue	18,650	0	0	0	18,650	0	0	0	18,650
Development Fee Revenue	9,800	0	0	0	9,800	0	0	0	9,800
Park/Ballfield Fees	9,700	9,700	0	0	9,700	0	0	0	9,700
Interest Revenue	3,100	0	0	50	3,150	1,000	750	1,750	4,900
Donations/Like Kind Exchange	150	150	0	6,350	6,500	0	0	0	6,500
TOTAL NON-OPERATING REVENUE	803,600	12,250	1,900	71,950	877,450	1,000	750	1,750	879,200
PROPERTY TAX REVENUE									
Property Taxes Revenue	0	0	0	0	0	0	0	0	0
TOTAL PROPERTY TAX REVENUE	0	0	0	0	0	108,900	0	108,900	108,900
GRANT/LOAN PROCEEDS									
Grant Proceeds	0	0	0	0	0	500,000	0	500,000	500,000
Loan Proceeds	0	0	0	0	0	2,466,000	0	2,466,000	2,466,000
TOTAL GRANT/LOAN PROCEEDS	0	0	0	0	0	2,966,000	0	2,966,000	2,966,000

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TAP FEE/INFRASTRUCTURE REVENUE	0	0	0	0	0	112,000	3,306,800	3,418,800	3,418,800
TOTAL TAP/INFRASTRUCTURE REVENUE	0	0	0	0	0	112,000	3,306,800	3,418,800	3,418,800
INTERFUND APPROPRIATIONS REVENUE	0	0	0	75,000	75,000	0	7,500	7,500	82,500
TOTAL INTERFUND APPROP REVENUE	0	0	0	75,000	75,000	0	7,500	7,500	82,500
TOTAL ALL REVENUE	<u>803,600</u>	<u>12,250</u>	<u>1,900</u>	<u>146,950</u>	<u>952,450</u>	<u>3,282,100</u>	<u>3,360,450</u>	<u>6,642,550</u>	<u>7,595,000</u>
EXPENDITURES									
OPERATING EXPENDITURES									
Payroll - W/S									
Wages - W/S	0	0	0	0	0	2,300	1,500	3,800	3,800
Payroll Taxes - W/S	0	0	0	0	0	200	200	400	400
Services - Water Contract	0	0	0	0	0	48,200	0	48,200	48,200
Services - Sewer Contract	0	0	0	0	0	0	58,900	58,900	58,900
Services - Ground Water Monitoring	0	0	0	0	0	0	2,000	2,000	2,000
Engineering - Water	0	0	0	0	0	3,000	0	3,000	3,000
Utilities - W/S	0	0	0	0	0	33,800	18,000	51,800	51,800
Labs, Testing, Permits, Chemicals	0	0	0	0	0	21,100	11,500	32,600	32,600
Repairs & Maintenance - W/S	0	0	0	0	0	10,000	33,500	43,500	43,500
Memberships	0	0	0	0	0	2,200	0	2,200	2,200
TOTAL OPERATING EXPENDITURES	0	0	0	0	0	120,800	125,600	246,400	246,400
NON OPERATING EXPENDITURES									
Payroll									
Wages	499,200	54,800	0	14,000	513,200	0	0	0	513,200
Payroll Benefits	38,400	0	0	0	38,400	0	0	0	38,400
Payroll Taxes	42,800	4,400	0	1,200	44,000	0	0	0	44,000
Outside Services									
Services - Legal	25,000	0	0	0	25,000	0	0	0	25,000
Services - Audit	17,500	0	0	0	17,500	0	0	0	17,500

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Services - Engineering	5,000	0	0	0	5,000	0	0	0	5,000
Services - Project Management	8,300	0	0	0	8,300	0	0	0	8,300
Services - Code Writing	600	0	0	0	600	0	0	0	600
Services - Sheriff, Security, Animal	49,700	0	0	0	49,700	0	0	0	49,700
Services - Snow Removal	0	0	0	6,650	6,650	0	0	0	6,650
Utilities/Phone	34,200	9,600	0	3,000	37,200	0	0	0	37,200
Repairs & Maintenance	38,000	24,500	2,000	32,100	72,100	0	0	0	72,100
Gardening/Tree Removal	12,000	12,000	0	2,500	14,500	0	0	0	14,500
Computer Expenses	25,000	0	0	0	25,000	0	0	0	25,000
Town Waste Collection - non wages	13,000	0	0	0	13,000	0	0	0	13,000
Postage	2,500	0	0	0	2,500	0	0	0	2,500
Office Expenses	17,700	0	0	0	17,700	0	0	0	17,700
Insurance	12,900	0	0	0	12,900	0	0	0	12,900
Donations/Sponsorships	850	0	0	0	850	0	0	0	850
Election Expenses	900	0	0	0	900	0	0	0	900
Fire Mitigation Services	3,000	0	0	0	3,000	0	0	0	3,000
Education, Travel & Dues	12,600	0	0	0	12,600	100	0	100	12,700
Trustee Fees	6,600	0	0	0	6,600	0	0	0	6,600
Taxes and Refunds	4,500	0	0	0	4,500	0	0	0	4,500
Development Incentives	28,000	0	0	0	28,000	0	0	0	28,000
Park Event Expenses	6,000	6,000	0	0	6,000	0	0	0	6,000
Lease - Easement	0	0	0	6,350	6,350	0	0	0	6,350
Fees Paid									
Fees - P/R Processing & Bank Paid	5,000	0	0	0	5,000	100	0	100	5,100
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	50,000	0	50,000	50,000
TOTAL NON-OPERATING EXPENDITURES	909,250	111,300	2,000	65,800	977,050	51,200	0	51,200	1,028,250
DEBT SERVICE	0	0	0	0	0	0	0	0	0
Lease Payments	51,900	12,000	0	0	51,900	2,866,000	0	2,866,000	2,917,900
Interest Payments	0	0	0	0	0	77,400	0	77,400	77,400
Principal Payments	0	0	0	0	0	74,650	0	74,650	74,650
Debt Service Reserve	0	0	0	0	0	9,400	0	9,400	9,400

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Short Lived Asset Reserve	0	0	0	0	0	24,000	0	24,000	24,000
TOTAL DEBT SERVICE EXPENDITURES	51,900	12,000	0	0	51,900	3,051,450	0	3,051,450	3,103,350
CAPITAL OUTLAY - NOT GRANT REIMBURSED									
Capital Outlay - Not Grant Related	12,800	12,800	0	75,000	87,800	0	0	0	87,800
Capital Outlay/Grants - Town Respons	0	0	0	0	0	0	595,600	595,600	595,600
TOTAL CAP OUTLAY-NON GRANT	12,800	12,800	0	75,000	87,800	0	595,600	595,600	683,400
CAPITAL OUTLAY-GRANT REIMBURSED									
TOTAL CAP OUTLAY-GRANT REIMBURSED	0	0	0	0	0	0	0	0	0
INTERFUND APPROPRIATIONS EXPENDITURES	82,500	0	0	0	82,500	0	0	0	82,500
TOTAL INTERFUND APPROP EXPEND	82,500	0	0	0	82,500	0	0	0	82,500
TOTAL ALL EXPENDITURES	<u>(1,056,450)</u>	<u>(136,100)</u>	<u>(2,000)</u>	<u>(140,800)</u>	<u>(1,199,250)</u>	<u>(3,223,450)</u>	<u>(721,200)</u>	<u>(3,944,650)</u>	<u>(5,143,900)</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>(252,850)</u>	<u>(123,850)</u>	<u>(100)</u>	<u>6,150</u>	<u>(246,800)</u>	<u>58,650</u>	<u>2,639,250</u>	<u>2,697,900</u>	<u>2,451,100</u>