



Town of Larkspur

LG_ID: 18021 Year Formed: 1979 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$739,989
General Property	\$124,271
Specific Ownership	\$0
General Sales and Use	\$580,183
Franchise	\$12,929
Employment Occupation	\$0
Other	\$22,606
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$41,629
INTERGOVERNMENTAL	\$117,583
Highway Users Tax	\$11,021
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$2,086
Social Services	\$0
All Other Intergovernmental	\$104,476
CHARGES for SERVICE	\$6,661
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$14,691
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$920,553

GENERAL GOVERNMENT	\$438,277
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$46,658
Streets	\$31,440
Solid Waste	\$15,218
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$94,247
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$579,182
TRANSFERS to OTHER GOVT./ENT.	\$172,477
CAPITAL OUTLAY	\$23,000
PRINCIPAL PAYMENTS	\$30,685
INTEREST PAYMENTS	\$19,381
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$499,879

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$202,859
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$124,271
Interest	\$557
Other Revenue	\$0
TOTAL REVENUE	\$327,687
Operating Expenditures	\$345,757
Principal Payments	\$628,491
Interest Payments	\$127,363
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$1,101,611
Current Assets (fund)	\$300,912
Current Liabilities (fund)	\$365,280
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$2,379,040
Other Debt	\$1,668,921

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$975,280
CURRENT LIABILITIES	\$547,840

AUXILIARY DATA

COUNTY	Douglas
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$7,917,240
MILL LEVY	15.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00