

Innsbrook General Fund Budget FY 2018-2019

General Checking	FSCB	\$ 229,207.29	\$ 91,135.63	\$ 142,340.08
Money Market	FSCB	\$ -	\$ 200,033.97	\$ 200,234.10
Petty Cash		\$ 5.60	\$ 132.60	\$ 176.60
Fuel Tax Savings	FSCB	\$ 35,220.15	\$ 34,547.57	\$ 34,288.30
Fuel Tax CD ***26	FSCB	\$ 12,085.18	\$ 12,139.57	\$ 12,230.78
Fuel Tax CD ***65	FSCB	\$ 12,094.53	\$ 12,135.29	\$ 12,195.91
		(06/30/16)	(06/30/17)	(06/30/18)

		Total Income/Expense <u>2016-2017</u>	Total Income/Expense <u>2017-2018</u>	Final Amended Budget <u>2017-2018</u>	Final Budget <u>2018-2019</u>
Beginning Balance	July 1	\$ 288,612.75	\$ 350,124.63	\$ 350,124.63	\$ 401,465.77
Income					
4000 Sales Tax Income		\$ 50,039.25	\$ 48,527.29	\$ 47,000.00	\$ 47,000.00
4010 Real Estate Tax Income		\$ 72,309.25	\$ 73,638.50	\$ 73,000.00	\$ 73,000.00
4020 Fees/Permits Income		\$ 4,186.07	\$ 1,871.00	\$ 1,700.00	\$ 2,000.00
4040 Interest Income		\$ 176.22	\$ 375.35	\$ 350.00	\$ 150.00
4050 Miscellaneous Income		\$ -	\$ -	\$ -	\$ -
4100 Motor Fuel/Vehicle Sales Tax		\$ 22,063.45	\$ 22,278.37	\$ 22,000.00	\$ 22,000.00
Expenses					
5000 Abstracts/Maps/Recording Fees		\$ 30.00	\$ 30.00	\$ 50.00	\$ 380.00
5020 Dues/Subscriptions		\$ 957.78	\$ 843.18	\$ 1,000.00	\$ 1,020.00
5030 Elections		\$ 24.25	\$ 20.49	\$ 50.00	\$ 600.00
5040 Employee Expenses		\$ 43,774.10	\$ 43,091.15	\$ 43,800.00	\$ 44,800.00
5050 Resident Seminars/Notices					
Meet The Candidates Night		\$ 375.13	\$ -	\$ -	\$ 400.00
Newsletter Expense		\$ 1,777.91	\$ 2,025.64	\$ 2,400.00	\$ 2,000.00
Public Notice Expenses		\$ 811.13	\$ 418.01	\$ 850.00	\$ 850.00
5070 Insurance Expense		\$ 2,546.92	\$ 2,765.82	\$ 3,000.00	\$ 3,500.00
5080 Miscellaneous Expense		\$ -	\$ -	\$ -	\$ 500.00
5090 Mowing Expense		\$ 810.00	\$ 420.00	\$ 600.00	\$ 800.00
6020 Office Supplies/Equipment/Copier		\$ 1,908.24	\$ 3,997.69	\$ 4,000.00	\$ 4,000.00
6030 Phone/Fax/Internet		\$ 1,709.07	\$ 1,830.72	\$ 2,000.00	\$ 2,000.00
6040 Postage & Delivery Expense		\$ 169.91	\$ 62.85	\$ 100.00	\$ 170.00
6050 Professional Services		\$ 6,000.00	\$ 9,900.00	\$ 10,000.00	\$ 11,000.00
6060 Real Estate Payment (NEW)					\$ 30,000.00
6070 Rent Expense		\$ 2,201.00	\$ 2,601.00	\$ 2,601.00	\$ 2,401.00
6080 Village Hall Repair & Maintenance		\$ 180.01	\$ 460.87	\$ 400.00	\$ 540.00
6081 Village Hall Water (NEW)					\$ 200.00
6082 Village Hall Electricity (NEW)					\$ 3,200.00
6090 Seminar/Travel/Training/Mileage		\$ 2,506.26	\$ 3,281.21	\$ 3,500.00	\$ 3,350.00
6100 Tax Penalties & Interest		\$ 39.49	\$ 2.00	\$ 50.00	\$ 50.00
7000 Road Improvements		\$ -	\$ -	\$ -	\$ -
7010 Street Signs		\$ -	\$ -	\$ -	\$ 500.00
7020 Neighborhood Improvement Prog.		\$ -	\$ 350.78	\$ 400.00	\$ -
7030 Adopt-A-Hwy Expense		\$ 200.00	\$ -	\$ -	\$ -
7900 MTFC Loan (Hwy F Project)		\$ 22,540.91	\$ 22,540.91	\$ 22,541.00	\$ 22,541.00
Total Income		\$ 148,774.24	\$ 146,690.51	\$ 144,050.00	\$ 144,150.00
Total Assets		\$ 437,386.99	\$ 496,815.14	\$ 494,174.63	\$ 545,615.77
Total Expenses		\$ 88,562.11	\$ 94,642.32	\$ 97,342.00	\$ 134,802.00
Surplus		\$ 60,212.13	\$ 52,048.19	\$ 46,708.00	\$ 9,348.00
Liabilities & Equity		\$ (1,299.75)	\$ 707.05	\$ -	\$ -
Ending Balance	June 30	\$ 350,124.63	\$ 401,465.77	\$ 396,832.63	\$ 410,813.77