

Innsbrook General Fund Budget FY 2017-2018

General Checking	FSCB	\$ 162,324.28	\$ 229,448.50	\$ 91,434.11
Money Market	FSCB	\$ -	\$ -	\$ 200,033.97
Petty Cash		\$ -	\$ 5.60	\$ 97.60
Fuel Tax Savings	FSCB	\$ 23,320.09	\$ 35,220.15	\$ 32,658.15
Fuel Tax CD ***26	FSCB	\$ 12,048.93	\$ 12,085.18	\$ 12,139.57
Fuel Tax CD ***65	FSCB	\$ 12,079.50	\$ 12,094.53	\$ 12,135.29
Fuel Tax CD ***83	FSCB	\$ 13,195.93	\$ -	\$ -
		(06/30/15)	(06/30/16)	(06/30/17)

		Total Income/Expense 2015-2016	Total Income/Expense 2016-2017	Final Budget 2016-2017	Final Budget 2017-2018
Beginning Balance	July 1	\$ 222,968.73	\$ 288,853.96	\$ 288,853.96	\$ 348,498.69
Income					
4000 Sales Tax Income		\$ 44,879.27	\$ 50,039.25	\$ 46,500.00	\$ 47,000.00
4010 Real Estate Tax Income		\$ 71,205.22	\$ 72,309.25	\$ 72,000.00	\$ 72,000.00
4020 Fees/Permits Income		\$ 1,776.60	\$ 4,151.07	\$ 3,800.00	\$ 2,000.00
4040 Interest Income		\$ 108.74	\$ 173.13	\$ 150.00	\$ 100.00
4050 Miscellaneous Income		\$ -	\$ -	\$ -	\$ -
4100 Motor Fuel/Vehicle Sales Tax		\$ 21,725.93	\$ 20,175.60	\$ 21,500.00	\$ 21,700.00
Expenses					
5000 Abstracts/Maps/Recording Fees		\$ 630.00	\$ 30.00	\$ 100.00	\$ 400.00
5020 Dues/Subscriptions		\$ 780.78	\$ 957.78	\$ 960.00	\$ 1,075.00
5030 Elections		\$ 577.28	\$ 24.25	\$ 50.00	\$ 650.00
5040 Employee Expenses		\$ 27,279.48	\$ 43,774.10	\$ 43,800.00	\$ 49,800.00
5050 Resident Seminars/Notices					
Meet The Candidates Night		\$ -	\$ 375.13	\$ -	\$ 400.00
Newsletter Expense		\$ 938.27	\$ 1,777.91	\$ 2,700.00	\$ 2,000.00
Public Notice Expenses		\$ 819.38	\$ 811.13	\$ 1,250.00	\$ 850.00
5070 Insurance Expense		\$ 2,424.77	\$ 2,546.92	\$ 2,600.00	\$ 3,000.00
5080 Miscellaneous Expense		\$ 73.65	\$ -	\$ -	\$ 500.00
5090 Mowing Expense		\$ 570.00	\$ 510.00	\$ 900.00	\$ 600.00
6020 Office Supplies/Equipment/Copier		\$ 2,153.95	\$ 1,813.41	\$ 2,000.00	\$ 4,000.00
6030 Phone/Fax/Internet		\$ 1,353.04	\$ 1,519.37	\$ 1,700.00	\$ 1,680.00
6040 Postage & Delivery Expense		\$ 53.05	\$ 169.91	\$ 170.00	\$ 170.00
6050 Professional Services		\$ 6,500.00	\$ 6,000.00	\$ 7,000.00	\$ 13,000.00
6070 Rent Expense		\$ 2,401.00	\$ 2,401.00	\$ 2,401.00	\$ 2,401.00
6080 Village Hall Repair & Maintenance		\$ -	\$ 180.01	\$ 200.00	\$ 200.00
6090 Seminar/Travel/Training/Mileage		\$ 2,718.85	\$ 2,506.26	\$ 3,400.00	\$ 3,500.00
6100 Tax Penalties & Interest		\$ -	\$ 39.49	\$ 50.00	\$ 100.00
7000 Road Improvements		\$ -	\$ -	\$ -	\$ -
7010 Street Signs		\$ -	\$ -	\$ -	\$ 500.00
7020 Neighborhood Improvement Prog.		\$ -	\$ -	\$ -	\$ 1,000.00
7030 Adopt-A-Hwy Expense		\$ 500.00	\$ 200.00	\$ 200.00	\$ -
Current Liability					
2002 MTFC Loan (Hwy F Project)		\$ 22,540.91	\$ 22,540.91	\$ 22,541.00	\$ 22,541.00
Total Income		\$ 139,695.76	\$ 146,848.30	\$ 143,950.00	\$ 142,800.00
Total Assets		\$ 362,664.49	\$ 435,702.26	\$ 432,803.96	\$ 491,298.69
Total Expenses		\$ 49,773.50	\$ 65,636.67	\$ 69,481.00	\$ 85,826.00
Surplus		\$ 89,922.26	\$ 81,211.63	\$ 74,469.00	\$ 56,974.00
Liabilities & Equity		\$ 24,037.03	\$ 21,566.90	\$ 22,541.00	\$ 22,541.00
Ending Balance	June 30	\$ 288,853.96	\$ 348,498.69	\$ 340,781.96	\$ 382,931.69