

Innsbrook Transportation/Street Fund Budget FY 2020-2021 DRAFT

| | | | | | | |
|-------|---------------------------------|---------|-----------------------|-----------------------|------------------------|-----------------------|
| 1020S | Fuel Tax Savings | FSCB | \$ 34,547.57 | \$ 34,289.86 | \$ 33,863.79 | \$ 31,795.48 |
| 1021S | Fuel Tax CD ***26 | FSCB | \$ 12,139.57 | \$ 12,230.78 | \$ 12,362.76 | \$ 12,515.21 |
| 1022S | Fuel Tax CD ***65 | FSCB | \$ 12,135.29 | \$ 12,195.91 | \$ 12,275.16 | \$ 12,365.64 |
| | | | <i>(06/30/17)</i> | <i>(06/30/18)</i> | <i>(06/30/19)</i> | <i>(06/30/20)</i> |
| | | | Total | Total | Total Estimated | Proposed |
| | | | Income/Expense | Income/Expense | Income/Expense | Amended Budget |
| | | | <u>2017-2018</u> | <u>2018-2019</u> | <u>2019-2020</u> | <u>2019-2020</u> |
| | Beginning Balance | July 1 | \$ 58,822.43 | \$ 58,716.55 | \$ 58,501.71 | \$ 58,501.71 |
| | Income | | | | | |
| 4040S | Interest Income-St | | \$ 379.29 | \$ 214.37 | \$ 246.20 | \$ 245.00 |
| 4050S | Miscellaneous Income-St | | \$ - | \$ - | \$ - | \$ - |
| 4100S | Motor Fuel/Vehicle Sales Tax | | \$ 22,278.37 | \$ 22,111.70 | \$ 21,968.00 | \$ 21,900.00 |
| | Expenses | | | | | |
| 5080S | Miscellaneous Expense-St | | \$ - | \$ - | \$ - | \$ - |
| 7000S | Road Improvements | | \$ - | \$ - | \$ - | \$ - |
| 7010S | Street Signs | | \$ - | \$ 113.05 | \$ - | \$ 100.00 |
| 7020S | Neighborhood Improvement Prog. | | \$ 350.78 | \$ - | \$ - | \$ - |
| 7900S | Debt Service - MTFC Loan | | \$ 22,540.91 | \$ 22,540.91 | \$ 22,540.91 | \$ 22,541.00 |
| | Total Income | | \$ 22,657.66 | \$ 22,326.07 | \$ 22,214.20 | \$ 22,145.00 |
| | Total Assets | | \$ 81,480.09 | \$ 81,042.62 | \$ 80,715.91 | \$ 80,646.71 |
| | Total Expenses | | \$ 22,891.69 | \$ 22,653.96 | \$ 22,540.91 | \$ 22,641.00 |
| | Surplus | | \$ (234.03) | \$ (327.89) | \$ (326.71) | \$ (496.00) |
| | Liabilities & Equity | | \$ (128.15) | \$ (113.05) | \$ 1,498.67 | \$ 1,329.38 |
| | Ending Balance | June 30 | \$ 58,716.55 | \$ 58,501.71 | \$ 56,676.33 | \$ 56,676.33 |