

**AN ORDINANCE ADOPTING THE BUDGET FOR THE VILLAGE OF  
INNSBROOK FOR THE FISCAL YEAR BEGINNING JULY 1, 2017  
AND ENDING ON JUNE 30, 2018.**

**WHEREAS**, a public hearing for the fiscal year beginning July 1, 2017 and ending on June 30, 2018 was advertised in a legal newspaper and was held on June 13, 2017; and

**WHEREAS**, at said public hearing all interested persons were given an opportunity to be heard.

**NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF INNSBROOK, AS FOLLOWS:**


**Section 1:** The annual budget of the Village of Innsbrook for the fiscal year beginning on July 1, 2017 and ending on June 30, 2018, a copy of which is attached hereto and made a part hereof, and submitted by the Village Administrator is hereby adopted.

**Section 2:** This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**Section 3:** This Bill was passed and approved this 13th day of June, 2017, by the Board of Trustees of the Village of Innsbrook after having been read by title or in full two times prior to passage.

ATTEST:

  
Carla Heggeman, Village Administrator/Clerk

  
Jerry S. Thomsen, Chairman  
Village of Innsbrook Trustees

## 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
<b>Beginning Balance</b>	<b>July 1</b>	<b>\$ 222,968.73</b>	<b>\$ 288,853.96</b>	<b>\$ 288,853.96</b>	<b>\$ 348,498.69</b>
<b>Income</b>					
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
<b>Expenses</b>					
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	\$ -
<b>Current Liability</b>					
2002 MTFC Loan (Hwy F Project)		\$ 22,540.91	\$ 22,540.91	\$ 22,541.00	\$ 22,541.00
<b>Total Income</b>		<b>\$ 139,695.76</b>	<b>\$ 146,848.30</b>	<b>\$ 143,950.00</b>	<b>\$ 142,800.00</b>
<b>Total Assets</b>		<b>\$ 362,664.49</b>	<b>\$ 435,702.26</b>	<b>\$ 432,803.96</b>	<b>\$ 491,298.69</b>
<b>Total Expenses</b>		<b>\$ 49,773.50</b>	<b>\$ 65,636.67</b>	<b>\$ 69,481.00</b>	<b>\$ 85,826.00</b>
<b>Surplus</b>		<b>\$ 89,922.26</b>	<b>\$ 81,211.63</b>	<b>\$ 74,469.00</b>	<b>\$ 56,974.00</b>
<b>Liabilities &amp; Equity</b>		<b>\$ 24,037.03</b>	<b>\$ 21,566.90</b>	<b>\$ 22,541.00</b>	<b>\$ 22,541.00</b>
<b>Ending Balance</b>	<b>June 30</b>	<b>\$ 288,853.96</b>	<b>\$ 348,498.69</b>	<b>\$ 340,781.96</b>	<b>\$ 382,931.69</b>