Innsbrook General Fund Budget FY 2020-2021 DRAFT

1000	General Checking	*FSCB*	$ 91,135.63	$ 142,377.46	$ 201,210.04		$ 238,130.89
1001	Money Market	*FSCB*	$ 200,033.97	$ 200,234.10	$ 200,435.52		$ 220,618.33
1002	Petty Cash		$ 132.60	$ 176.60	$ 167.61		$ 178.61
			(06/30/17)	*(06/30/18)*	*(06/30/19)*		*(06/30/20)*
			Total Income/Expense 2017-2018	**Total Income/Expense 2018-2019**	**Total Estimated Income/Expense 2019-2020**	**Proposed Amended Budget 2019-2020**	**Proposed Budget 2020-2021**
	Beginning Balance	**July 1**	**$ 291,302.20**	**$ 342,788.16**	**$ 401,813.17**	**$ 401,813.17**	**$ 458,927.83**
	Income						
4000	Sales Tax Income		$ 48,527.29	$ 47,623.43	$ 47,773.00	$ 47,700.00	$ 48,000.00
4010	Real Estate Tax Income		$ 73,638.50	$ 76,154.56	$ 76,422.00	$ 76,400.00	$ 76,500.00
4020	Permits & Fees Income		$ 1,906.00	$ 3,673.60	$ 3,000.00	$ 3,000.00	$ 3,000.00
4040G	Interest Income-Gen		$ 379.29	$ 214.64	$ 224.32	$ 220.00	$ 100.00
4050G	Miscellaneous Income-Gen		$ -	$ -	$ -	$ -	$ -
	Expenses						
5000	Abstracts/Maps/Recording Fees		$ 30.00	$ 30.00	$ 30.00	$ 50.00	$ 380.00
5020	Dues/Subscriptions		$ 843.18	$ 962.78	$ 1,111.48	$ 1,150.00	$ 1,140.00
5030	Elections		$ 20.49	$ 428.46	$ 678.54	$ 680.00	$ 700.00
5040	Employee Expenses		$ 43,091.15	$ 42,750.22	$ 49,694.73	$ 50,000.00	$ 51,793.00
5050	Resident Seminars/Notices		$ 2,443.65	$ 2,157.40	$ 318.30	$ 350.00	$ 2,000.00
5070	Insurance Expense		$ 2,765.82	$ 4,046.00	$ 3,377.00	$ 3,200.00	$ 3,400.00
5080G	Miscellaneous Expense		$ -	$ -	$ -	$ -	$ 500.00
5090	Mowing Expense		$ 420.00	$ 875.00	$ 875.00	$ 900.00	$ 875.00
6020	Office Supplies/Equipment/Copier		$ 4,017.47	$ 972.05	$ 1,340.60	$ 1,500.00	$ 2,355.00
6030	Phone/Fax/Internet		$ 1,830.72	$ 2,326.61	$ 2,393.00	$ 2,400.00	$ 2,388.00
6040	Postage & Delivery Expense		$ 62.85	$ 239.45	$ 55.00	$ 60.00	$ 150.00
6050	Professional Services		$ 9,900.00	$ 6,514.00	$ 5,507.00	$ 5,600.00	$ 11,000.00
6060	Real Estate Payment			$ 926.00	$ 300.00	$ 300.00	$ 60,000.00
6070	Rent Expense		$ 2,601.00	$ 2,401.00	$ 2,401.00	$ 2,401.00	$ 2,401.00
6080	Village Hall Repair & Maintenance		$ 460.87	$ 500.44	$ 441.30	$ 540.00	$ 540.00
6081	Village Hall Water			$ -	$ -	$ -	$ 192.00
6082	Village Hall Electricity			$ -	$ -	$ -	$ 3,200.00
6090	Seminar/Travel/Training/Mileage		$ 3,281.21	$ 2,979.50	$ 2,610.16	$ 2,100.00	$ 5,064.00
6100	Tax Pentalties & Interest		$ 2.00	$ 35.95	$ 2.00	$ 5.00	$ 30.00
	Total Income		**$ 124,451.08**	**$ 127,666.23**	**$ 127,419.32**	**$ 127,320.00**	**$ 127,600.00**
	Total Assets		**$ 415,753.28**	**$ 470,454.39**	**$ 529,232.49**	**$ 529,133.17**	**$ 586,527.83**
	Total Expenses		**$ 71,770.41**	**$ 68,144.86**	**$ 71,135.11**	**$ 71,236.00**	**$ 148,108.00**
	Surplus		**$ 52,680.67**	**$ 59,521.37**	**$ 56,284.21**	**$ 56,084.00**	**$ (20,508.00)**
	Liabilities & Equity		**$ 1,194.71**	**$ 496.36**	**$ (830.45)**	**$ (1,030.66)**	**$ -**
	Ending Balance	**June 30**	**$ 342,788.16**	**$ 401,813.17**	**$ 458,927.83**	**$ 458,927.83**	**$ 438,419.83**