

Innsbrook General Fund Budget FY 2016-2017

		(07/01/14)	(07/01/15)		(06/30/16)
General Checking	FSCB	\$ 112,905.42	\$ 161,151.87		\$ 229,448.50
Fuel Tax Savings	FSCB	\$ 286,692.17	\$ 23,320.09		\$ 35,220.15
Fuel Tax CD ***26	FSCB	\$ 11,980.88	\$ 12,048.93		\$ 12,073.17
Fuel Tax CD ***65	FSCB	\$ 12,071.95	\$ 12,079.50		\$ 12,084.02
Fuel Tax CD ***83	FSCB	\$ 13,189.37	\$ 13,195.93		\$ -
		(07/01/14)	(07/01/15)		(06/30/16)
		Total	Total		
		Income/Expense	Income/Expense		
		2014-2015	2015-2016		
Beginning Balance	July 1	\$ 436,839.79	\$ 221,796.32	\$ 220,006.00	\$ 288,825.84
Income					
4000 Sales Tax Income		\$ 35,904.73	\$ 44,879.27	\$ 32,500.00	\$ 41,500.00
4010 Real Estate Tax Income		\$ 70,402.84	\$ 71,205.22	\$ 70,000.00	\$ 71,500.00
4020 Fees/Permits Income		\$ 2,576.72	\$ 1,771.00	\$ 3,000.00	\$ 1,850.00
4030 Motor Fuel/Vehicle Sales Tax		\$ 21,377.14	\$ 21,725.93	\$ 20,000.00	\$ 21,500.00
4040 Interest Income		\$ 235.13	\$ 86.22	\$ 250.00	\$ 100.00
4050 Miscellaneous Income		\$ -	\$ -	\$ -	\$ -
Expenses					
5000 Abstracts/Maps		\$ 404.94	\$ 630.00	\$ 1,050.00	\$ 500.00
5010 Adopt-A-Hwy Expense		\$ 700.00	\$ 500.00	\$ 700.00	\$ 700.00
5020 Dues/Subscriptions		\$ 910.85	\$ 780.78	\$ 795.00	\$ 950.00
5030 Elections		\$ 549.44	\$ 577.28	\$ 650.00	\$ 650.00
5040 Employee Expenses		\$ 36,909.04	\$ 27,279.48	\$ 30,600.00	\$ 37,000.00
5070 Insurance Expense		\$ 5,672.27	\$ 2,424.77	\$ 5,983.00	\$ 3,000.00
5080 Miscellaneous Expense		\$ 1,037.51	\$ 73.65	\$ 1,000.00	\$ 500.00
5090 Mowing Expense		\$ 630.00	\$ 570.00	\$ 900.00	\$ 900.00
6000 Neighborhood Improvement Prog.		\$ 2,073.73	\$ -	\$ 500.00	\$ 500.00
6010 Newsletter Expense		\$ 2,834.43	\$ 938.27	\$ 2,000.00	\$ 2,000.00
6020 Office Supplies/Equipment/Copier		\$ 2,253.96	\$ 2,414.15	\$ 3,925.00	\$ 4,500.00
6030 Phone/Fax/Internet		\$ 1,506.73	\$ 1,092.84	\$ 1,450.00	\$ 1,400.00
6040 Postage & Delivery Expense		\$ 196.33	\$ 53.05	\$ 150.00	\$ 150.00
6050 Professional Services		\$ 5,500.00	\$ 6,500.00	\$ 7,500.00	\$ 8,000.00
6060 Public Notice Expenses		\$ 657.92	\$ 819.38	\$ 650.00	\$ 850.00
6070 Rent Expense		\$ 2,601.00	\$ 2,401.00	\$ 2,401.00	\$ 2,401.00
6080 Repairs & Maintenance		\$ 610.00	\$ -	\$ -	\$ 100.00
6090 Seminar/Travel/Training/Mileage		\$ 1,770.22	\$ 2,718.85	\$ 3,400.00	\$ 3,400.00
7000 Tax Penalties & Interest		\$ -	\$ -	\$ -	\$ 100.00
Current Liability					
2002 MTFC Loan (Hwy F Project)		\$ 262,234.40	\$ 22,540.91	\$ 22,541.00	\$ 22,541.00
Total Income		\$ 130,496.56	\$ 139,667.64	\$ 125,750.00	\$ 136,450.00
Total Assets		\$ 567,336.35	\$ 361,463.96	\$ 345,756.00	\$ 425,275.84
Total Expenses		\$ 329,052.77	\$ 72,314.41	\$ 86,195.00	\$ 90,142.00
Surplus		\$ (198,556.21)	\$ 67,353.23	\$ 39,555.00	\$ 46,308.00
Liabilities & Equity		\$ 16,487.26	\$ 323.71		
Ending Balance	June 30	\$ 221,796.32	\$ 288,825.84	\$ 259,561.00	\$ 335,133.84