Innsbrook General Fund Budget FY 2020-2021

1000	General Checking	*FSCB*	$ 91,135.63	$ 142,377.46	$ 201,210.04		$ 239,936.29
1001	Money Market	*FSCB*	$ 200,033.97	$ 200,234.10	$ 200,435.52		$ 220,637.01
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 Income/Expense 2019-2020**	**Final Amended Budget 2019-2020**	**Final Budget 2020-2021**
	Beginning Balance	**July 1**	**$ 291,302.20**	**$ 342,788.16**	**$ 401,813.17**	**$ 401,813.17**	**$ 460,751.91**
	Income						
4000	Sales Tax Income		$ 48,527.29	$ 47,623.43	$ 46,801.25	$ 47,700.00	$ 48,000.00
4010	Real Estate Tax Income		$ 73,638.50	$ 76,154.56	$ 76,413.58	$ 76,400.00	$ 76,500.00
4020	Permits & Fees Income		$ 1,906.00	$ 3,673.60	$ 3,067.10	$ 3,000.00	$ 3,000.00
4040G	Interest Income-Gen		$ 379.29	$ 214.64	$ 246.99	$ 245.00	$ 100.00
4050G	Miscellaneous Income-Gen		$ -	$ -	$ -	$ -	$ -
	Expenses						
5000	Abstracts/Maps/Recording Fees		$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 380.00
5020	Dues/Subscriptions		$ 843.18	$ 962.78	$ 1,111.48	$ 1,112.00	$ 1,140.00
5030	Elections		$ 20.49	$ 428.46	$ 535.46	$ 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	$ 320.00	$ 2,000.00
5070	Insurance Expense		$ 2,765.82	$ 4,046.00	$ 3,377.00	$ 3,400.00	$ 3,400.00
5080G	Miscellaneous Expense		$ -	$ -	$ -	$ -	$ 500.00
5090	Mowing Expense		$ 420.00	$ 875.00	$ 245.00	$ 900.00	$ 875.00
6020	Office Supplies/Equipment/Copier		$ 4,017.47	$ 972.05	$ 1,340.60	$ 1,400.00	$ 2,355.00
6030	Phone/Fax/Internet		$ 1,830.72	$ 2,326.61	$ 2,392.57	$ 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	$ 450.00	$ 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	$ 2,085.16	$ 2,650.00	$ 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**	**$ 126,528.92**	**$ 127,345.00**	**$ 127,600.00**
	Total Assets		**$ 415,753.28**	**$ 470,454.39**	**$ 528,342.09**	**$ 529,158.17**	**$ 588,351.91**
	Total Expenses		**$ 71,770.41**	**$ 68,144.86**	**$ 69,836.60**	**$ 71,708.00**	**$ 148,108.00**
	Surplus		**$ 52,680.67**	**$ 59,521.37**	**$ 56,692.32**	**$ 55,637.00**	**$ (20,508.00)**
	Liabilities & Equity		**$ 1,194.71**	**$ 496.36**	**$ (2,246.42)**	**$ (3,301.74)**	**$ -**
	Ending Balance	**June 30**	**$ 342,788.16**	**$ 401,813.17**	**$ 460,751.91**	**$ 460,751.91**	**$ 440,243.91**

Innsbrook Transportation/Street Fund Budget FY 2020-2021

			Total Income/Expense 2017-2018	Total Income/Expense 2018-2019	Total Income/Expense 2019-2020	Final Amended Budget 2019-2020	Final Budget 2020-2021
1020S	Fuel Tax Savings	*FSCB*	$ 34,547.57	$ 34,289.86	$ 33,865.33		$ 33,099.95
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
			(06/30/17)	*(06/30/18)*	*(06/30/19)*		*(06/30/20)*
	Beginning Balance	**July 1**	**$ 58,822.43**	**$ 58,716.55**	**$ 58,503.25**	**$ 58,503.25**	**$ 57,980.80**
	Income						
4040S	Interest Income-St		$ 379.29	$ 214.37	$ 247.73	$ 220.00	$ 200.00
4050S	Miscellaneous Income-St		$ -	$ -	$ -	$ -	$ -
4100S	Motor Fuel/Vehicle Sales Tax		$ 22,278.37	$ 22,111.70	$ 21,770.73	$ 21,900.00	$ 18,000.00
	Expenses						
5080S	Miscellaneous Expense-St		$ -	$ -	$ -	$ -	$ -
7000S	Road Improvements		$ -	$ -	$ -	$ -	$ -
7010S	Street Signs		$ -	$ 113.05	$ -	$ -	$ 100.00
7020S	Neighborhood Improvement Prog.		$ 350.78	$ -	$ -	$ -	$ 1,000.00
7900S	Debt Service - MTFC Loan		$ 22,540.91	$ 22,540.91	$ 22,540.91	$ 22,541.00	$ 22,541.00
	Total Income		**$ 22,657.66**	**$ 22,326.07**	**$ 22,018.46**	**$ 22,120.00**	**$ 18,200.00**
	Total Assets		**$ 81,480.09**	**$ 81,042.62**	**$ 80,521.71**	**$ 80,623.25**	**$ 76,180.80**
	Total Expenses		**$ 22,891.69**	**$ 22,653.96**	**$ 22,540.91**	**$ 22,541.00**	**$ 23,641.00**
	Surplus		**$ (234.03)**	**$ (327.89)**	**$ (522.45)**	**$ (421.00)**	**$ (5,441.00)**
	Liabilities & Equity		**$ (128.15)**	**$ (114.59)**	**$ -**	**$ 101.45**	**$ -**
	Ending Balance	**June 30**	**$ 58,716.55**	**$ 58,503.25**	**$ 57,980.80**	**$ 57,980.80**	**$ 52,539.80**