Innsbrook General Fund Budget FY 2022-2023 DRAFT

1000	Checking	*FSCB*	$ 201,210.04	$ 239,936.29	$ 303,215.15		$ 356,516.66
1001	Money Market	*FSCB*	$ 200,435.52	$ 220,637.01	$ 235,861.72		$ 238,035.89
1002	Petty Cash		$ 167.61	$ 178.61	$ 159.61		$ 164.56
1003	ARPA Funds	*FSCB*	$ -	$ -	$ -		$ 50,626.04
			(06/30/19)	*(06/30/20)*	*(06/30/21)*		*(06/07/22)*
			Total Income/Expense 2019-2020	**Total Income/Expense 2020-2021**	**Total Estimated Income/Expense 2021-2022**	**Proposed Amended Budget 2021-2022**	**Proposed Budget 2022-2023**
	Beginning Balance	**July 1**	**$ 401,813.17**	**$ 460,751.91**	**$ 539,236.48**	**$ 539,236.48**	**$ 645,343.15**
	Income						
4000	Sales Tax Income		$ 46,801.25	$ 71,937.75	$ 98,630.50	$ 98,630.00	$ 95,000.00
4010	Real Estate Tax Income		$ 76,413.58	$ 78,679.75	$ 80,427.41	$ 80,427.00	$ 80,000.00
4020	Permits & Fees Income		$ 3,067.10	$ 4,893.00	$ 7,753.32	$ 7,753.00	$ 7,000.00
4040G	Interest Income-Gen		$ 246.99	$ 257.37	$ 277.61	$ 277.00	$ 250.00
4050G	Miscellaneous Income-Gen		$ -	$ -	$ -	$ -	$ -
4060	ARPA Funds		$ -	$ -	$ 50,604.08	$ 50,604.08	$ 50,604.07
	Expenses						
5000	Abstracts/Maps/Recording Fees		$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 130.00
5020	Dues/Subscriptions		$ 1,111.48	$ 1,127.98	$ 1,488.25	$ 1,500.00	$ 1,395.00
5030	Elections		$ 535.46	$ 586.46	$ 423.12	$ 425.00	$ 700.00
5040	Employee Expenses		$ 49,694.73	$ 51,945.51	$ 51,433.25	$ 51,500.00	$ 53,975.00
5050	Resident Seminars/Notices		$ 318.30	$ 376.50	$ 500.00	$ 500.00	$ 500.00
5070	Insurance Expense		$ 3,377.00	$ 3,447.00	$ 3,199.00	$ 3,200.00	$ 3,200.00
5080G	Miscellaneous Expense		$ -	$ -	$ -	$ -	$ -
6020	Office Supplies		$ 1,395.60	$ 1,703.28	$ 1,870.00	$ 1,900.00	$ 3,120.00
6030	Village Website		$ 369.84	$ 491.90	$ 352.96	$ 355.00	$ 460.00
6050	Professional Services		$ 5,507.00	$ 11,000.00	$ 6,031.00	$ 6,035.00	$ 11,000.00
6060	Village Hall Property		$ 2,701.00	$ 2,501.00	$ 62,926.49	$ 63,000.00	$ 202,401.00
6070	Village Hall Utilities		$ 2,022.73	$ 2,051.26	$ 2,044.00	$ 2,050.00	$ 5,770.00
6080	Village Hall Repair & Maintenance		$ 686.30	$ 593.78	$ 500.00	$ 500.00	$ 2,515.00
6090	Training Fees		$ 2,085.16	$ 1,040.52	$ 2,600.00	$ 2,600.00	$ 6,940.00
6100	Tax Pentalties & Interest		$ 2.00	$ 2.00	$ 2.00	$ 2.00	$ 5.00
	Total Income		**$ 126,528.92**	**$ 155,767.87**	**$ 237,692.92**	**$ 237,691.08**	**$ 232,854.07**
	Total Assets		**$ 528,342.09**	**$ 616,519.78**	**$ 776,929.40**	**$ 776,927.56**	**$ 878,197.22**
	Total Expenses		**$ 69,836.60**	**$ 76,897.19**	**$ 133,400.07**	**$ 133,597.00**	**$ 292,111.00**
	Surplus		**$ 56,692.32**	**$ 78,870.68**	**$ 104,292.85**	**$ 104,094.08**	**$ (59,256.93)**
	Liabilities & Equity		**$ (2,246.42)**	**$ 386.11**	**$ -**	**$ -**	**$ -**
	Ending Balance	**June 30**	**$ 460,751.91**	**$ 539,236.48**	**$ 643,529.33**	**$ 643,330.56**	**$ 586,086.22**

Innsbrook Transportation/Street Fund Budget FY 2022-2023 DRAFT

1020S	Fuel Tax Savings	*FSCB*	$ 33,865.33	$ 33,099.95	$ 32,876.44		$ 32,446.10
1021S	Fuel Tax CD ***26	*FSCB*	$ 12,362.76	$ 12,515.21	$ 12,618.68		$ 12,648.40
1022S	Fuel Tax CD ***65	*FSCB*	$ 12,275.16	$ 12,365.64	$ 12,384.14		$ 12,393.72
			(06/30/19)	*(06/30/20)*	*(06/30/21)*		*(06/07/22)*
			Total Income/Expense 2019-2020	**Total Income/Expense 2020-2021**	**Total Estimated Income/Expense 2021-2022**	**Proposed Amended Budget 2021-2022**	**Proposed Budget 2022-2023**
	Beginning Balance	**July 1**	**$ 58,503.25**	**$ 57,980.80**	**$ 57,879.26**	**$ 57,879.26**	**$ 57,488.22**
	Income						
4040S	Interest Income-St		$ 247.73	$ 124.92	$ 42.32	$ 50.00	$ 50.00
4050S	Miscellaneous Income-St		$ -	$ -	$ -	$ -	$ -
4100S	Motor Fuel/Vehicle Sales Tax		$ 21,770.73	$ 23,148.10	$ 23,400.00	$ 23,400.00	$ 23,400.00
	Expenses						
5080S	Miscellaneous Expense-St		$ -	$ -	$ -	$ -	$ -
7000S	Road Improvements		$ -	$ -	$ -	$ -	$ -
7010S	Street Signs		$ -	$ -	$ -	$ -	$ 1,300.00
7020S	Neighborhood Improvement Prog.		$ -	$ 835.12	$ 1,000.00	$ 1,000.00	$ 1,000.00
7030S	Snow Removal		$ -	$ -	$ -	$ -	$ 500.00
7900S	Debt Service - MTFC Loan [8/2023]		$ 22,540.91	$ 22,540.91	$ 22,540.91	$ 22,540.91	$ 22,540.91
	Total Income		**$ 22,018.46**	**$ 23,273.02**	**$ 23,442.32**	**$ 23,450.00**	**$ 23,450.00**
	Total Assets		**$ 80,521.71**	**$ 81,253.82**	**$ 81,321.58**	**$ 81,329.26**	**$ 80,938.22**
	Total Expenses		**$ 22,540.91**	**$ 23,376.03**	**$ 23,540.91**	**$ 23,540.91**	**$ 25,340.91**
	Surplus		**$ (522.45)**	**$ (103.01)**	**$ (98.59)**	**$ (90.91)**	**$ (1,890.91)**
	Liabilities & Equity		**$ -**	**$ (1.47)**	**$ -**	**$ -**	**$ -**
	Ending Balance	**June 30**	**$ 57,980.80**	**$ 57,879.26**	**$ 57,780.67**	**$ 57,788.35**	**$ 55,597.31**