

Innsbrook General Fund Budget FY 2023-2024 DRAFT

1000	Checking	FSCB	\$ 239,936.29	\$ 303,215.15	\$ 349,781.66	\$ 155,231.17
1001	Money Market	FSCB	\$ 220,637.01	\$ 235,861.72	\$ 238,051.54	\$ 550,955.22
1002	Petty Cash		\$ 178.61	\$ 159.61	\$ 164.56	\$ 106.56
1003	ARPA Funds	FSCB	\$ -	\$ -	\$ 50,632.81	\$ 101,397.28
			(06/30/20)	(06/30/21)	(06/30/22)	(05/23/23)
			Total	Total	Total Estimated	Proposed
			Income/Expense	Income/Expense	Income/Expense	Amended Budget
			2020-2021	2021-2022	2022-2023	2022-2023
			2023-2024			2023-2024
	Beginning Balance	July 1	\$ 460,751.91	\$ 539,236.48	\$ 638,630.57	\$ 638,630.57
	Income					
4000	Sales Tax Income		\$ 71,937.75	\$ 98,630.50	\$ 102,271.57	\$ 103,000.00
4010	Real Estate Tax Income		\$ 78,679.75	\$ 80,427.41	\$ 83,181.62	\$ 83,200.00
4020	Permits & Fees Income		\$ 4,893.00	\$ 7,596.00	\$ 10,413.11	\$ 10,400.00
4040G	Interest Income-Gen		\$ 257.37	\$ 283.35	\$ 1,114.98	\$ 1,200.00
4050G	Miscellaneous Income-Gen		\$ -	\$ -	\$ -	\$ -
4060	ARPA Funds		\$ -	\$ 50,604.08	\$ 50,604.07	\$ 50,604.07
	Expenses					
5000	Abstracts/Maps/Recording Fees		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
5020	Dues/Subscriptions		\$ 1,127.98	\$ 1,488.25	\$ 1,234.64	\$ 1,395.00
5030	Elections		\$ 586.46	\$ 423.12	\$ 473.80	\$ 475.00
5040	Employee Expenses		\$ 51,945.51	\$ 53,122.79	\$ 53,307.97	\$ 53,400.00
5050	Resident Seminars/Notices		\$ 376.50	\$ 542.50	\$ 610.78	\$ 611.00
5070	Insurance Expense		\$ 3,447.00	\$ 3,199.00	\$ 3,074.00	\$ 3,100.00
5080G	Miscellaneous Expense		\$ -	\$ -	\$ -	\$ -
6020	Office Supplies		\$ 1,703.28	\$ 1,873.08	\$ 2,611.73	\$ 3,000.00
6030	Village Website		\$ 491.90	\$ 352.96	\$ 620.83	\$ 625.00
6050	Professional Services		\$ 11,000.00	\$ 6,031.00	\$ 11,272.50	\$ 11,500.00
6060	Village Hall Property		\$ 2,501.00	\$ 62,927.49	\$ 4,800.00	\$ 5,000.00
6070	Village Hall Utilities		\$ 2,051.26	\$ 2,043.79	\$ 1,866.50	\$ 1,870.00
6080	Village Hall Repair & Maintenance		\$ 593.78	\$ 525.86	\$ 546.48	\$ 550.00
6090	Training Fees		\$ 1,040.52	\$ 2,371.54	\$ 2,889.98	\$ 2,890.00
6100	Tax Penalties & Interest		\$ 2.00	\$ 2.00	\$ 2.00	\$ 5.00
	Total Income		\$ 155,767.87	\$ 237,541.34	\$ 247,585.35	\$ 248,404.07
	Total Assets		\$ 616,519.78	\$ 776,777.82	\$ 886,215.92	\$ 887,034.64
	Total Expenses		\$ 76,897.19	\$ 134,933.38	\$ 83,341.21	\$ 84,451.00
	Surplus		\$ 78,870.68	\$ 102,607.96	\$ 164,244.14	\$ 163,953.07
	Liabilities & Equity		\$ 386.11	\$ 3,213.87	\$ (4,815.52)	\$ (5,106.59)
	Ending Balance	June 30	\$ 539,236.48	\$ 638,630.57	\$ 807,690.23	\$ 807,690.23

Innsbrook Transportation/Street Fund Budget FY 2023-2024 DRAFT

1020S	Fuel Tax Savings	FSCB	\$ 33,099.95	\$ 32,876.44	\$ 34,544.65	\$ 36,138.11
1021S	Fuel Tax CD ***26	FSCB	\$ 12,515.21	\$ 12,618.68	\$ 12,648.40	\$ 12,685.68
1022S	Fuel Tax CD ***65	FSCB	\$ 12,365.64	\$ 12,384.14	\$ 12,393.72	\$ 12,442.60
			<i>(06/30/20)</i>	<i>(06/30/21)</i>	<i>(06/30/22)</i>	<i>(05/23/23)</i>
			Total	Total	Total Estimated	Proposed
			Income/Expense	Income/Expense	Income/Expense	Amended Budget
			<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>
			<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
	Beginning Balance	July 1	\$ 57,980.80	\$ 57,879.26	\$ 59,586.77	\$ 59,586.77
						\$ 61,266.39
	Income					
4040S	Interest Income-St		\$ 124.92	\$ 43.87	\$ 93.15	\$ 95.00
4050S	Miscellaneous Income-St		\$ -	\$ -	\$ -	\$ -
4100S	Motor Fuel/Vehicle Sales Tax		\$ 23,148.10	\$ 24,204.55	\$ 26,127.38	\$ 28,400.00
	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	\$ 3,000.00
7030S	Snow Removal		\$ -	\$ -	\$ -	\$ 500.00
7900S	Debt Service - MTFC Loan [8/2023]		\$ 22,540.91	\$ 22,540.91	\$ 22,540.91	\$ 22,540.91
	Total Income		\$ 23,273.02	\$ 24,248.42	\$ 26,220.53	\$ 28,495.00
	Total Assets		\$ 81,253.82	\$ 82,127.68	\$ 85,807.30	\$ 88,081.77
	Total Expenses		\$ 23,376.03	\$ 23,540.91	\$ 23,540.91	\$ 27,340.91
	Surplus		\$ (103.01)	\$ 707.51	\$ 2,679.62	\$ 4,954.09
	Liabilities & Equity		\$ (1.47)	\$ (1,000.00)	\$ 1,000.00	\$ 3,274.47
	Ending Balance	June 30	\$ 57,879.26	\$ 59,586.77	\$ 61,266.39	\$ 61,266.39
						\$ 62,420.48

Innsbrook Community Development Corporation Budget FY 2023-2024 DRAFT

10000	Checking	FSCB	\$ -	\$ -	\$ 610.90	\$ 546.90	
			(06/30/20)	(06/30/21)	(06/30/22)	(05/19/23)	
			Total Income/Expense <u>2020-2021</u>	Total Income/Expense <u>2021-2022</u>	Total Estimated Income/Expense <u>2022-2023</u>	Proposed Amended Budget <u>2022-2023</u>	Proposed Budget <u>2023-2024</u>
			\$ -	\$ -	\$ 610.90	\$ 610.90	\$ 546.90
	<u>Beginning Balance</u>	July 1					
	<u>Income</u>						
43400	Direct Public Support		\$ -	\$ 60,000.00	\$ 2,400.00	\$ 2,400.00	\$ 300,000.00
	<u>Expenses</u>						
60920	Business Registration Fees		\$ -	\$ -	\$ 10.50	\$ 10.50	\$ 10.50
62100	Architect/Engineering Services		\$ -	\$ 13,452.50	\$ -	\$ -	\$ -
	Environmental Report		\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ -
62800	Property Purchase		\$ -	\$ 45,788.00	\$ -	\$ -	\$ -
62900	Contribution To Loan		\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
63000	USDA Loan Payment		\$ -	\$ -	\$ -	\$ -	\$ -
65000	Administrative Cost		\$ -	\$ 148.60	\$ 53.50	\$ 53.50	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Total Income</u>		\$ -	\$ 60,000.00	\$ 2,400.00	\$ 2,400.00	\$ 300,000.00
	<u>Total Assets</u>		\$ -	\$ 60,000.00	\$ 3,010.90	\$ 3,010.90	\$ 300,546.90
	<u>Total Expenses</u>		\$ -	\$ 59,389.10	\$ 2,464.00	\$ 2,464.00	\$ 300,010.50
	<u>Surplus</u>		\$ -	\$ 610.90	\$ (64.00)	\$ (64.00)	\$ (10.50)
	<u>Liabilities & Equity</u>		\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Ending Balance</u>	June 30	\$ -	\$ 610.90	\$ 546.90	\$ 546.90	\$ 536.40