

Innsbrook General Fund Budget FY 2021-2022

1000	General Checking	FSCB	\$ 142,377.46	\$ 201,210.04	\$ 239,936.29	\$ 303,210.11
1001	Money Market	FSCB	\$ 200,234.10	\$ 200,435.52	\$ 220,637.01	\$ 235,845.82
1002	Petty Cash		\$ 176.60	\$ 167.61	\$ 178.61	\$ 159.61
			(06/30/18)	(06/30/19)	(06/30/20)	(06/30/21)
			Total	Total	Total	Final Amended
			Income/Expense	Income/Expense	Income/Expense	Budget
			<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>
			<u>2021-2022</u>			<u>2021-2022</u>
	Beginning Balance	July 1	\$ 342,788.16	\$ 401,813.17	\$ 460,751.91	\$ 460,751.91
	Income					
4000	Sales Tax Income		\$ 47,623.43	\$ 46,801.25	\$ 71,937.75	\$ 71,440.00
4010	Real Estate Tax Income		\$ 76,154.56	\$ 76,413.58	\$ 78,679.75	\$ 79,000.00
4020	Permits & Fees Income		\$ 3,673.60	\$ 3,067.10	\$ 4,893.00	\$ 4,648.00
4040G	Interest Income-Gen		\$ 214.64	\$ 246.99	\$ 257.37	\$ 260.00
4050G	Miscellaneous Income-Gen		\$ -	\$ -	\$ -	\$ -
	Expenses					
5000	Abstracts/Maps/Recording Fees		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
5020	Dues/Subscriptions		\$ 962.78	\$ 1,111.48	\$ 1,127.98	\$ 1,128.00
5030	Elections		\$ 428.46	\$ 535.46	\$ 586.46	\$ 587.00
5040	Employee Expenses		\$ 42,750.22	\$ 49,694.73	\$ 51,945.51	\$ 51,946.00
5050	Resident Seminars/Notices		\$ 2,157.40	\$ 318.30	\$ 376.50	\$ 377.00
5070	Insurance Expense		\$ 4,046.00	\$ 3,377.00	\$ 3,447.00	\$ 3,450.00
5080G	Miscellaneous Expense		\$ -	\$ -	\$ -	\$ -
6020	Office Supplies		\$ 1,211.50	\$ 1,395.60	\$ 1,703.28	\$ 1,705.00
6030	Village Website		\$ 353.88	\$ 369.84	\$ 491.90	\$ 492.00
6050	Professional Services		\$ 6,514.00	\$ 5,507.00	\$ 11,000.00	\$ 11,000.00
6060	Village Hall Property		\$ 3,327.00	\$ 2,701.00	\$ 2,501.00	\$ 2,701.00
6070	Village Hall Utilities		\$ 1,972.73	\$ 2,022.73	\$ 2,051.26	\$ 2,052.00
6080	Village Hall Repair & Maintenance		\$ 1,375.44	\$ 686.30	\$ 593.78	\$ 594.00
6090	Training Fees		\$ 2,979.50	\$ 2,085.16	\$ 1,040.52	\$ 1,041.00
6100	Tax Penalties & Interest		\$ 35.95	\$ 2.00	\$ 2.00	\$ 2.00
	Total Income		\$ 127,666.23	\$ 126,528.92	\$ 155,767.87	\$ 155,348.00
	Total Assets		\$ 470,454.39	\$ 528,342.09	\$ 616,519.78	\$ 616,099.91
	Total Expenses		\$ 68,144.86	\$ 69,836.60	\$ 76,897.19	\$ 77,105.00
	Surplus		\$ 59,521.37	\$ 56,692.32	\$ 78,870.68	\$ 78,243.00
	Liabilities & Equity		\$ 1,194.71	\$ 496.36	\$ 407.05	\$ (220.63)
	Ending Balance	June 30	\$ 401,114.82	\$ 458,009.13	\$ 539,215.54	\$ 539,215.54

Innsbrook Transportation/Street Fund Budget FY 2021-2022

1020S	Fuel Tax Savings	FSCB	\$ 34,289.86	\$ 33,865.33	\$ 33,099.95	\$ 32,874.97
1021S	Fuel Tax CD ***26	FSCB	\$ 12,230.78	\$ 12,362.76	\$ 12,515.21	\$ 12,618.68
1022S	Fuel Tax CD ***65	FSCB	\$ 12,195.91	\$ 12,275.16	\$ 12,365.64	\$ 12,384.14
			(06/30/18)	(06/30/19)	(06/30/20)	(06/30/21)
			Total	Total	Total	Final Amended
			Income/Expense	Income/Expense	Income/Expense	Budget
			2018-2019	2019-2020	2020-2021	2020-2021
	Beginning Balance	July 1	\$ 58,716.55	\$ 58,503.25	\$ 57,980.80	\$ 57,980.80
						Final Budget
						2021-2022
						\$ 57,877.79
	Income					
4040S	Interest Income-St		\$ 214.37	\$ 247.73	\$ 124.92	\$ 125.00
4050S	Miscellaneous Income-St		\$ -	\$ -	\$ -	\$ -
4100S	Motor Fuel/Vehicle Sales Tax		\$ 22,111.70	\$ 21,770.73	\$ 23,148.10	\$ 22,373.00
	Expenses					
5080S	Miscellaneous Expense-St		\$ -	\$ -	\$ -	\$ -
7000S	Road Improvements		\$ -	\$ -	\$ -	\$ -
7010S	Street Signs		\$ 113.05	\$ -	\$ -	\$ 100.00
7020S	Neighborhood Improvement Prog.		\$ -	\$ -	\$ 835.12	\$ 835.12
7900S	Debt Service - MTFC Loan		\$ 22,540.91	\$ 22,540.91	\$ 22,540.91	\$ 22,541.00
	Total Income		\$ 22,326.07	\$ 22,018.46	\$ 23,273.02	\$ 22,498.00
	Total Assets		\$ 81,042.62	\$ 80,521.71	\$ 81,253.82	\$ 80,478.80
	Total Expenses		\$ 22,653.96	\$ 22,540.91	\$ 23,376.03	\$ 23,376.12
	Surplus		\$ (327.89)	\$ (522.45)	\$ (103.01)	\$ (878.12)
	Liabilities & Equity		\$ (128.15)	\$ (114.59)	\$ -	\$ (775.11)
	Ending Balance	June 30	\$ 58,516.81	\$ 58,095.39	\$ 57,877.79	\$ 57,877.79