Innsbrook General Fund Budget FY 2022-2023

1000	Checking	*FSCB*	$	201,210.04	$	239,936.29	$	303,215.15		$	349,781.66
1001	Money Market	*FSCB*	$	200,435.52	$	220,637.01	$	235,861.72		$	238,051.54
1002	Petty Cash		$	167.61	$	178.61	$	159.61		$	164.56
1003	ARPA Funds	*FSCB*	$	-	$	-	$	-		$	50,632.81
				(06/30/19)		*(06/30/20)*		*(06/30/21)*			*(06/30/22)*
				Total Income/Expense 2019-2020		**Total Income/Expense 2020-2021**		**Total Income/Expense 2021-2022**	**Amended Budget 2021-2022**		**Final Budget 2022-2023**
	Beginning Balance	**July 1**	**$**	**401,813.17**	**$**	**460,751.91**	**$**	**539,236.48**	**$ 539,236.48**	**$**	**638,630.57**
	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	$	7,596.00	$ 7,753.00	$	7,000.00
4040G	Interest Income-Gen		$	246.99	$	257.37	$	283.35	$ 274.00	$	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	$	53,122.79	$ 53,123.00	$	53,975.00
5050	Resident Seminars/Notices		$	318.30	$	376.50	$	542.50	$ 545.00	$	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	$	1,873.08	$ 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	$	62,927.49	$ 63,000.00	$	202,401.00
6070	Village Hall Utilities		$	2,022.73	$	2,051.26	$	2,043.79	$ 2,050.00	$	5,770.00
6080	Village Hall Repair & Maintenance		$	686.30	$	593.78	$	525.86	$ 530.00	$	2,515.00
6090	Training Fees		$	2,085.16	$	1,040.52	$	2,371.54	$ 2,400.00	$	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**	**$**	**237,541.34**	**$ 237,688.08**	**$**	**232,854.07**
	Total Assets		**$**	**528,342.09**	**$**	**616,519.78**	**$**	**776,777.82**	**$ 776,924.56**	**$**	**871,484.64**
	Total Expenses		**$**	**69,836.60**	**$**	**76,897.19**	**$**	**134,933.38**	**$ 135,095.00**	**$**	**292,111.00**
	Surplus		**$**	**56,692.32**	**$**	**78,870.68**	**$**	**102,607.96**	**$ 102,593.08**	**$**	**(59,256.93)**
	Liabilities & Equity		**$**	**(2,246.42)**	**$**	**386.11**	**$**	**3,213.87**	**$ 3,198.99**	**$**	**-**
	Ending Balance	**June 30**	**$**	**460,751.91**	**$**	**539,236.48**	**$**	**638,630.57**	**$ 638,630.57**	**$**	**579,373.64**

Innsbrook Transportation/Street Fund Budget FY 2022-2023

1020S	Fuel Tax Savings	*FSCB*	$	33,865.33	$	33,099.95	$	32,876.44			$ 34,544.65
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)*			*(06/30/22)*
				Total Income/Expense 2019-2020		**Total Income/Expense 2020-2021**		**Total Income/Expense 2021-2022**		**Amended Budget 2021-2022**	**Final Budget 2022-2023**
	Beginning Balance	**July 1**	**$**	**58,503.25**	**$**	**57,980.80**	**$**	**57,879.26**	**$**	**57,879.26**	**$ 59,586.77**
	Income										
4040S	Interest Income-St		$	247.73	$	124.92	$	43.87	$	42.00	$ 50.00
4050S	Miscellaneous Income-St		$	-	$	-	$	-	$	-	$ -
4100S	Motor Fuel/Vehicle Sales Tax		$	21,770.73	$	23,148.10	$	24,204.55	$	24,000.00	$ 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**	**$**	**24,248.42**	**$**	**24,042.00**	**$ 23,450.00**
	Total Assets		**$**	**80,521.71**	**$**	**81,253.82**	**$**	**82,127.68**	**$**	**81,921.26**	**$ 83,036.77**
	Total Expenses		**$**	**22,540.91**	**$**	**23,376.03**	**$**	**23,540.91**	**$**	**23,540.91**	**$ 25,340.91**
	Surplus		**$**	**(522.45)**	**$**	**(103.01)**	**$**	**707.51**	**$**	**501.09**	**$ (1,890.91)**
	Liabilities & Equity		**$**	**-**	**$**	**(1.47)**	**$**	**(1,000.00)**	**$**	**(1,206.42)**	**$ -**
	Ending Balance	**June 30**	**$**	**57,980.80**	**$**	**57,879.26**	**$**	**59,586.77**	**$**	**59,586.77**	**$ 57,695.86**

Innsbrook Community Development Corporation Budget FY 2022-2023

10000	Checking	*FSCB*	$ -	$ -	$ -		$ 610.90
			(06/30/19)	*(06/30/20)*	*(06/30/21)*		*(06/30/22)*
			Total Income/Expense 2019-2020	**Total Income/Expense 2020-2021**	**Total Income/Expense 2021-2022**	**Amended Budget 2021-2022**	**Final Budget 2022-2023**
	Beginning Balance	**July 1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 610.90**
	Income						
43400	Direct Public Support		$ -	$ -	$ 60,000.00	$ 60,000.00	$ 200,000.00
	Expenses						
62100	Architect/Engineering Services		$ -	$ -	$ 13,452.50	$ 13,452.50	$ -
62800	Property Purchase		$ -	$ -	$ 45,788.00	$ 45,788.00	$ -
62900	Contribution To Loan		$ -	$ -	$ -	$ -	$ 200,000.00
63000	USDA Loan Payment		$ -	$ -	$ -	$ -	$ -
65000	Administrative Cost		$ -	$ -	$ 148.60	$ 148.60	$ -
			$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -
	Total Income		**$ -**	**$ -**	**$ 60,000.00**	**$ 60,000.00**	**$ 200,000.00**
	Total Assets		**$ -**	**$ -**	**$ 60,000.00**	**$ 60,000.00**	**$ 200,610.90**
	Total Expenses		**$ -**	**$ -**	**$ 59,389.10**	**$ 59,389.10**	**$ 200,000.00**
	Surplus		**$ -**	**$ -**	**$ 610.90**	**$ 610.90**	**$ -**
	Liabilities & Equity		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Ending Balance	**June 30**	**$ -**	**$ -**	**$ 610.90**	**$ 610.90**	**$ 610.90**