

**AN ORDINANCE OF THE VILLAGE OF INNSBROOK
TO AMEND THE BUDGET FOR THE 2014-2015 FISCAL YEAR.**

WHEREAS, the Village of Innsbrook’s operating budget for fiscal year 2014-2015 was approved and adopted by the Board of Trustees pursuant to the statutes of the State of Missouri; and

WHEREAS, circumstances have necessitated an amendment to the revenue and expenditure accounts.

NOW, THEREFORE, be it ordained by the Board of Alderman of the Village of Innsbrook, as follows:

Section 1: The 2014-2015 fiscal year budget of the Village of Innsbrook is hereby amended as follows:

REVENUE ACCTS.	ORIGINAL BUDGET	ADJUSTMENT	AMENDED AMOUNT
General Revenue	\$118,364.00	<\$44,046.06>	\$162,410.06
Sales Tax	\$ 31,000.00	<\$2,846.00>	\$ 33,846.00
Real Estate	\$ 69,500.00	<\$902.84>	\$ 70,402.84
Fees/Permits	\$ 3,000.00	\$598.28	\$ 2,401.72
Motor Fuel/Vehicle Sales Tax	\$ 19,200.00	\$364.72	\$ 19,564.72
Motor Fuel Acct.	\$284,913.00	\$263,406.37	\$ 21,506.63
Motor Fuel Reserve	\$ 37,241.00	<\$69.71>	\$ 37,310.71
Interest Income	\$ 250.00	\$37.12	\$ 212.88
TOTAL REVENUE	\$563,468.00	\$215,812.44	\$347,655.56

EXPENDITURE ACCTS.	ORIGINAL BUDGET	ADJUSTMENT	AMENDED AMOUNT
Abstracts/Maps/GIS	\$ 450.00	\$45.00	\$ 404.94
Adopt-A-Hwy.	\$ 600.00	<\$100.00>	\$ 700.00
Dues/Subscriptions	\$ 1,100.00	\$189.15	\$ 910.85
Elections	\$ 600.00	\$ 50.56	\$ 549.44
Emp. Payroll/Taxes/Med. Ins.	\$ 39,594.00	\$2,702.24	\$ 36,891.76
Hwy. F Shoulder Project	\$283,867.00	<\$908.31>	\$284,775.31
Insurance-Liability/WC	\$ 5,983.00	\$283.91	\$ 5,699.09
Meeting Expense	\$ 1,641.00	\$603.49	\$ 1,037.51
Motor Fuel Unencumbered	\$ 38,287.00	\$16,780.37	\$ 21,506.63
Mowing	\$ 900.00	\$270.00	\$ 630.00
Neighborhood Improvement	\$ 2,000.00	\$926.27	\$ 1,073.73
Newsletter	\$ 2,165.00	\$1,217.62	\$ 1,947.38
Office Supp./Copier/Computer	\$ 4,225.00	\$2,381.75	\$ 1,843.25
Phone/Fax/Internet	\$ 1,400.00	<\$26.31>	\$ 1,426.31
Postage	\$ 120.00	<\$76.33>	\$ 196.33
Professional Services	\$ 7,500.00	\$2,000.00	\$ 5,500.00
Public Notices	\$ 400.00	<\$257.92>	\$ 657.92
Rent	\$ 2,401.00	\$200.00	\$ 2,201.00
Repairs/Maintenance	\$ 625.00	\$15.00	\$ 610.00
Travel/Training/Mileage	\$ 3,065.00	\$1,591.48	\$ 1,473.52
TOTAL EXPENDITURES	\$396,923.00	\$26,888.03	\$370,034.97

Section 2: All ordinance or parts of ordinances that are in conflict herewith are hereby repealed.

Section 3: This ordinance shall be in full force and effect from and after its passage and approval by the Board of Trustees this 9th day of June, 2015 after having been read by title two times prior to passage.

ATTEST:

Chris McCormick
Chris McCormick, Administrator/Clerk

Jeffrey S. Thomsen
Jeffrey S. Thomsen, Chairman
Village of Innsbrook Trustees