

AN ORDINANCE OF THE VILLAGE OF INNSBROOK, MISSOURI TO AMEND THE BUDGET FOR THE 2022-2023 FISCAL YEAR

WHEREAS, the Village of Innsbrook, Missouri’s operating budget for fiscal year 2022-2023 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 TRUSTEES OF THE VILLAGE OF INNSBROOK, MISSOURI, AS FOLLOWS:

SECTION 1: The 2022-2023 fiscal year budget of the Village of Innsbrook., Missouri is hereby amended as follows:

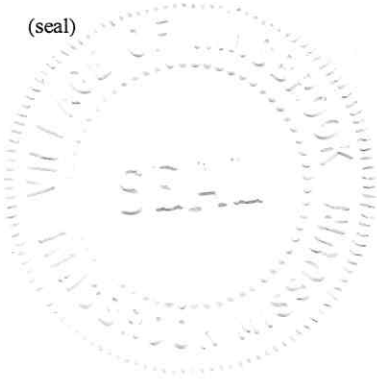
REVENUE ACCTS.	ORIGINAL BUDGET	ADJUSTMENT	AMENDED AMOUNT
Sales Tax	\$95,000.00	\$8,000.00	\$103,000.00
Real Estate Tax	\$80,000.00	\$3,200.00	\$83,200.00
Permits/Fees	\$7,000.00	\$3,420.00	\$10,420.00
Motor Fuel/Vehicle Sales Tax	\$23,400.00	\$4,900.00	\$28,300.00
Interest Income	\$300.00	\$995.00	\$1,295.00
ARPA Funds	\$50,604.07	\$0.00	\$50,604.07
TOTAL REVENUE	\$256,304.07	\$20,515.00	\$276,819.07
EXPENDITURE ACCTS.	ORIGINAL BUDGET	ADJUSTMENT	AMENDED AMOUNT
Abstracts/Maps/Recording Fees	\$130.00	(\$100.00)	\$30.00
Dues/Subscriptions	\$1,395.00	\$0.00	\$1,395.00
Elections	\$700.00	(\$225.00)	\$475.00
Employee Expenses	\$53,975.00	(\$575.00)	\$53,400.00
Resident Seminars/Notices	\$500.00	\$111.00	\$611.00
Insurance Expense	\$3,200.00	(\$100.00)	\$3,100.00
Miscellaneous Expense	\$0.00	\$0.00	\$0.00
Office Supplies	\$3,120.00	(\$120.00)	\$3,000.00
Village Website	\$460.00	\$165.00	\$625.00
Professional Services	\$11,000.00	\$500.00	\$11,500.00
Village Hall Property	\$202,401.00	(\$197,401.00)	\$5,000.00
Village Hall Utilities	\$5,770.00	(\$3,730.00)	\$2,040.00
Village Hall Repair/Maint.	\$2,515.00	(\$1,965.00)	\$550.00
Training Fees	\$6,940.00	(\$3,900.00)	\$3,040.00
Tax Penalties & Interest	\$5.00	(\$3.00)	\$2.00
Street Signs	\$1,300.00	(\$1,300.00)	\$0.00
Neighborhood Imp. Program	\$1,000.00	\$0.00	\$1,000.00
Snow Removal	\$500.00	(\$500.00)	\$0.00
Debt Service - MTFC Loan	\$22,540.91	\$0.00	\$22,540.91
TOTAL EXPENDITURES	\$317,451.91	(\$209,143.00)	\$108,308.91

SECTION 2: All ordinance or parts of ordinances that are in conflict herewith are hereby repealed.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 both from and after the date of its passage and approval by the Chairman and Board of Trustees.

Said Bill was passed and approved this 13th day of June, 2023, by the Board of Trustees of the Village of Innsbrook, Missouri, after having been read by title or in full two times prior to passage.

(seal)



A handwritten signature in cursive script, appearing to read "Daniel E. Reuter".

Chairman, Daniel E. Reuter
Village of Innsbrook, Missouri

ATTEST:

A handwritten signature in cursive script, appearing to read "Carla Ayala".

Village Administrator/Clerk, Carla Ayala