

Resolution No. 2020-10

A RESOLUTION APPROPRIATING ADDITIONAL REVENUE, AND AMENDING THE 2019 ROAD FUND, SEWER LATERAL FUND, PARK AND STORMWATER FUND AND GENERAL FUND BUDGETS

Whereas, the City has additional revenue that was not previously appropriated in the 2019 Budget and such revenue has been kept in the Road Fund, Sewer Lateral Fund, General Fund and Park and Stormwater Fund as part of the City's reserves; and

Whereas, the Board of Aldermen would like to appropriate a portion of each fund's additional revenue; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF TWIN OAKS, MISSOURI, AS FOLLOWS:

Section 1. The Board of Aldermen hereby appropriates additional revenue and amends the 2019 General Fund Budget as follows:

Account No.	Account Name	Amount of Increase	Account Balance	
			From	To
9-501	Wages Employees	\$ 9,000	\$ 97,700	\$ 106,700
9-552	Village Property Expense	\$ 3,000	\$ 1,700	\$ 4,700
9-589	Police Services	\$ 6,200	\$ 122,500	\$ 128,700

Section 2. The Board of Aldermen hereby appropriates additional revenue and amends the 2019 Park and Stormwater Fund budget as follows:

Account No.	Account Name	Amount of Increase	Account Balance	
			From	To
2-702	Park Capital Projects - Lake Remediation	\$ 9,000	\$ 292,000	\$ 301,000
2-609.3	Park R&M - Park Landscaping Maintenance	\$ 11,000	\$ 17,200	\$ 28,200
2-607	Park Tools/Equipment/Rental	\$ 2,100	\$ 2,300	\$ 4,400

Section 3. The Board of Aldermen hereby appropriates additional revenue and amends the 2019 Road Fund budget as follows:

Account No.	Account Name	Amount of Increase	Account Balance	
			From	To
1-702	Road Expense:Cap Proj - 2019CI-1 Big Bend Lighting	\$ 104,000	\$ -	\$ 104,000
1-501	Road Expense:Road Salaries	\$ 11,000	\$ 38,500	\$ 49,500
1-600	Snow Removal	\$ 13,000	\$ 35,400	\$ 48,400
1-601	Street Lights	\$ 7,000	\$ 8,500	\$ 15,500
1-609	Road Repairs & Maintenance	\$ 19,000	\$ 4,000	\$ 23,000
1-611	Tree Trimming/Emergency Removal	\$ 3,000	\$ 700	\$ 3,700
1-680	Utilities - Road	\$ 2,900	\$ 8,900	\$ 11,800

Section 4.

The Board of Aldermen hereby appropriates additional revenue and amends the 2019 Sewer Lateral Fund budget as follows:

Account No.	Account Name	Amount of Increase	Account Balance	
			From	To
3-520	Sewer Lateral:Sewer Lateral Expense	\$ 2,000	\$ -	\$ 2,000

Section 3.


This Resolution shall be in full force and effect from and after the date of its passage.

PASSED BY THE BOARD OF ALDERMENT ON THIS 20th DAY OF MAY, 2020.



Russ Fortune, Mayor

Attest:


City Clerk