

**TWIN OAKS BOARD OF ALDERMEN  
NOTICE OF WORK SESSION  
TWIN OAKS CITY HALL  
WEDNESDAY, OCTOBER 19, 2022, 6 P.M.  
TWIN OAKS, MO 63021**

TENTATIVE AGENDA

1. 2023 Budget Draft
2. Adjournment

Frank Johnson  
City Clerk/Administrator

POSTED: Oct. 17, 2022, 10 a.m.

**Please note:** Any person requiring physical or verbal accommodations should contact the city office 12 hours prior to meeting at 636-225-7873. Copies of public records for this agenda are available for public inspection before and at the time of the meeting.



**CITY OF  
TWIN OAKS, MISSOURI**

**WORKSESSION BINDER  
ANNUAL OPERATING BUDGET  
FOR THE FISCAL YEAR ENDING  
DECEMBER 31, 2023**

**BOARD OF ALDERMEN REVIEW  
WEDNESDAY, OCTOBER 19, 2022**

**CITY OF TWIN OAKS, MISSOURI**  
**ANNUAL OPERATING BUDGET - WORKSESSION BINDER**  
**FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023**

Table of Contents

Consolidated Statements of Revenues, Expenses and Fund Balance, For the Three Fiscal Years Ending December 31, 2023 .....	1
Budgeted Consolidating Statements of Revenues, Expenses and Fund Balance, For the Fiscal Year Ending December 31, 2023 .....	2
Forecasted Consolidating Statements of Revenues, Expenses and Fund Balance, For the Fiscal Year Ending December 31, 2022 .....	3
Consolidating Statements of Revenues, Expenses and Fund Balance, For the Fiscal Year Ended December 31, 2021 .....	4
Statements of Revenues, Expenses and Fund Balance, For the Seven Fiscal Years Ending December 31, 2023 .....	
General Fund .....	5 - 6
Park and Stormwater Fund.....	7 – 8
Road Fund.....	9
Capital Improvements Sales Tax Fund .....	10
Sewer Lateral Fund .....	11
Worksheet for Determining Fiscal Year 2022 Forecast and Fiscal Year 2023 Budget Revenues, Expenses and Transfers .....	12 – 15
Schedule of Planned Parks Events for the Two Fiscal Years Ending December 31, 2023 .....	16
Schedule of Capital Improvements for the Two Fiscal Years Ending December 31, 2023 .....	17
Schedule of Planned Repair and Maintenance Projects for the Two Fiscal Years Ending December 31, 2023 .....	18
Schedule of Transfers for the Two Fiscal Years Ending December 31, 2023.....	19

**CITY OF TWIN OAKS, MISSOURI**  
**CONSOLIDATED STATEMENTS OF**  
**REVENUES, EXPENSES AND FUND BALANCES**  
**FOR THE THREE FISCAL YEARS ENDING DECEMBER 31, 2023**

	ACTUAL 2021	FORECAST 2022	DIFFERENCE FAV / (UNFAV)		BUDGET 2023	DIFFERENCE FAV / (UNFAV)	
			AMOUNT	PERCENT		AMOUNT	PERCENT
<b>REVENUES</b>							
Sales and Use Taxes	\$ 1,031,441	\$ 1,137,600	\$ 106,159	10.3 %	\$ 1,183,100	\$ 45,500	4.0 %
Property Taxes	62,706	52,900	(9,806)	(15.6)%	54,900	2,000	3.8 %
Intergovernmental Taxes	27,989	26,900	(1,089)	(3.9)%	26,700	(200)	(0.7)%
Licenses, Permits & Fees	111,090	118,100	7,010	6.3 %	122,300	4,200	3.6 %
Grants	39,954	40,400	446	1.1 %	-	(40,400)	(100.0)%
Miscellaneous Revenue	5,652	4,000	(1,652)	(29.2)%	4,100	100	2.5 %
Interest Income	1,674	2,900	1,226	73.2 %	2,900	-	-
Total	1,280,506	1,382,800	102,294	8.0 %	1,394,000	11,200	0.8 %
<b>EXPENSES</b>							
Personnel Services	248,151	271,100	(22,949)	(9.2)%	283,600	(12,500)	(4.6)%
Administrative	112,543	128,200	(15,657)	(13.9)%	121,500	6,700	5.2 %
Operating	257,131	272,340	(15,209)	(5.9)%	273,200	(860)	(0.3)%
Contractual	75,533	75,800	(267)	(0.4)%	82,800	(7,000)	(9.2)%
Police	137,675	141,100	(3,425)	(2.5)%	148,200	(7,100)	(5.0)%
Repairs and Maintenance	58,596	79,500	(20,904)	(35.7)%	71,600	7,900	9.9 %
Debt Service	142,786	142,900	(114)	(0.1)%	142,900	-	-
Capital additions							
Stormwater	3,506	10,800	(7,294)	(208.0)%	2,500	8,300	76.9 %
Other	92,588	155,700	(63,112)	(68.2)%	548,600	(392,900)	(252.3)%
Total	1,128,509	1,277,440	(148,931)	(13.2)%	1,674,900	(397,460)	(31.1)%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES AND CHANGES IN FUND</b>	151,997	105,360	(46,637)	(30.7)%	(280,900)	(386,260)	366.6 %
<b>FUND BALANCE -</b>							
Beginning of Year	1,437,425	1,589,422	151,997	10.6 %	1,694,782	105,360	6.6 %
End of Year	\$ 1,589,422	\$ 1,694,782	\$ 105,360	6.6 %	\$ 1,460,082	\$ (234,700)	(13.8)%

**CITY OF TWIN OAKS, MISSOURI**  
**BUDGETED CONSOLIDATING STATEMENTS OF**  
**REVENUES, EXPENSES AND FUND BALANCES**  
**FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023**

	FUND NAME					
	Sewer	Capital Improve- ments	Road	Park and Stormwater	General	Total
<b>REVENUES</b>						
Sales and Use Taxes	\$ -	\$ 283,000	\$ -	\$ 332,900	\$ 567,200	\$ 1,183,100
Property Taxes	-	-	14,400	-	40,500	54,900
Intergovernmental Taxes	-	-	12,000	-	14,700	26,700
Licenses, Permits & Fees	3,900	-	-	-	118,400	122,300
Grants	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	3,300	800	4,100
Interest Income	100	1,100	-	800	900	2,900
	4,000	284,100	26,400	337,000	742,500	1,394,000
<b>EXPENSES</b>						
Personnel Services	-	-	58,600	39,600	185,400	283,600
Administrative	-	-	-	-	121,500	121,500
Operating	4,000	-	94,900	88,800	85,500	273,200
Contractual	-	-	-	-	82,800	82,800
Police	-	-	-	-	148,200	148,200
Repairs and Maintenance	-	-	18,500	53,100	-	71,600
Debt Service		142,900				142,900
Capital additions						
Stormwater	-	-	-	2,500	-	2,500
Other	-	-	460,600	88,000	-	548,600
Total	4,000	142,900	632,600	272,000	623,400	1,674,900
Excess (deficiency) of revenues over (under) expenditures	-	141,200	(606,200)	65,000	119,100	(280,900)
<b>OTHER SOURCES (USES) OF FUNDS</b>						
Transfers	-	(417,100)	606,200	(57,200)	(85,700)	46,200
<b>CHANGES IN FUND BALANCES</b>	-	(275,900)	-	7,800	33,400	(234,700)
<b>FUND BALANCE -</b>						
Beginning of Year	46,228	702,210	2,046	329,611	614,687	1,694,782
End of Year	\$ 46,228	\$ 426,310	\$ 2,046	\$ 337,411	\$ 648,087	\$ 1,460,082

**CITY OF TWIN OAKS, MISSOURI**  
**FORECASTED CONSOLIDATING STATEMENTS OF**  
**REVENUES, EXPENSES AND FUND BALANCE**  
**FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022**

	FUND NAME					
	Sewer	Capital Improve- ments	Road	Park and Stormwater	General	Total
<b>REVENUES</b>						
Sales and Use Taxes	\$ -	\$ 272,100	\$ -	\$ 320,100	\$ 545,400	\$ 1,137,600
Property Taxes	-	-	14,400	-	38,500	52,900
Intergovernmental Taxes	-	-	12,100	-	14,800	26,900
Licenses, Permits & Fees	3,900	-	-	-	114,200	118,100
Grants	-	-	-	-	40,400	40,400
Miscellaneous Revenue	-	-	-	3,200	800	4,000
Interest Income	100	1,100	-	800	900	2,900
	4,000	273,200	26,500	324,100	755,000	1,382,800
<b>EXPENSES</b>						
Personnel Services	-	-	55,800	37,700	177,600	271,100
Administrative	-	-	-	-	128,200	128,200
Operating	7,200	-	87,500	95,640	82,000	272,340
Contractual	-	-	-	-	75,800	75,800
Police	-	-	-	-	141,100	141,100
Repairs and Maintenance	-	-	9,000	70,500	-	79,500
Debt Service		142,900				142,900
Capital additions						
Stormwater	-	-	-	10,800	-	10,800
Other	-	4,600	100,700	50,400	-	155,700
Total	7,200	147,500	253,000	265,040	604,700	1,277,440
Excess (deficiency) of revenues over (under) expenditures	(3,200)	125,700	(226,500)	59,060	150,300	105,360
<b>OTHER SOURCES (USES) OF FUNDS</b>						
Transfers	-	(82,100)	225,000	(57,200)	(85,700)	-
<b>CHANGES IN FUND BALANCES</b>	(3,200)	43,600	(1,500)	1,860	64,600	105,360
<b>FUND BALANCE -</b>						
Beginning of Year	49,428	658,610	3,546	327,751	550,087	1,589,422
End of Year	\$ 46,228	\$ 702,210	\$ 2,046	\$ 329,611	\$ 614,687	\$ 1,694,782

**CITY OF TWIN OAKS, MISSOURI**  
**CONSOLIDATING STATEMENTS OF**  
**REVENUES, EXPENSES AND FUND BALANCES**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021**

	FUND NAME					
	Sewer	Capital Improve- ments	Road	Park and Stormwater	General	Total
<b>REVENUES</b>						
Sales and Use Taxes	\$ -	\$ 248,598	\$ -	\$ 301,410	\$ 481,433	\$ 1,031,441
Property Taxes	-	-	21,437	-	41,269	62,706
Intergovernmental Taxes	-	-	10,745	-	17,244	27,989
Licenses, Permits & Fees	4,879	-	-	-	106,211	111,090
Grants	-	-	-	-	39,954	39,954
Miscellaneous Revenue	-	-	-	3,900	1,752	5,652
Interest Income	44	-	-	-	1,630	1,674
	4,923	248,598	32,182	305,310	689,493	1,280,506
<b>EXPENSES</b>						
Personnel Services	-	-	50,243	34,391	163,517	248,151
Administrative	-	-	-	-	112,543	112,543
Operating	20,943	-	78,078	76,661	81,449	257,131
Contractual	-	-	-	-	75,533	75,533
Police	-	-	-	-	137,675	137,675
Repairs and Maintenance	-	-	15,391	43,205	-	58,596
Debt Service		142,786				142,786
Capital additions						
Stormwater	-	-	-	3,506	-	3,506
Other	-	26,883	38,723	26,982	-	92,588
Total	20,943	169,669	182,435	184,745	570,717	1,128,509
Excess (deficiency) of revenues over (under) expenditures	(16,020)	78,929	(150,253)	120,565	118,776	151,997
<b>OTHER SOURCES (USES) OF FUNDS</b>						
Transfers	-	(11,020)	153,920	(57,200)	(85,700)	-
<b>CHANGES IN FUND BALANCES</b>	(16,020)	67,909	3,667	63,365	33,076	151,997
<b>FUND BALANCE -</b>						
Beginning of Year	65,448	590,701	(121)	264,386	517,011	1,437,425
End of Year	\$ 49,428	\$ 658,610	\$ 3,546	\$ 327,751	\$ 550,087	\$ 1,589,422

**CITY OF TWIN OAKS, MISSOURI -  
GENERAL FUND**

**STATEMENTS OF REVENUES, EXPENSES AND FUND BALANCES  
FOR THE SEVEN FISCAL YEARS ENDING DECEMBER 31, 2023**

	ACTUAL					BUDGET	FCAST	BUDGET
	2017	2018	2019	2020	2021	2022	2022	2023
<b>REVENUES</b>								
<b>Sales and Use Taxes</b>								
Sales Tax One Cent	\$ 305,725	\$ 268,144	\$ 338,915	\$ 290,549	\$ 334,827	\$ 321,500	\$ 376,100	\$ 391,100
Local Option 1/4 cent	140,982	126,808	125,405	112,473	123,834	121,200	130,700	135,900
SL County Prop P Sales Tax	4,723	21,352	21,793	20,160	22,772	24,800	26,300	27,400
Use Tax	-	-	-	-	-	-	12,300	12,800
Total	451,430	416,304	486,113	423,182	481,433	467,500	545,400	567,200
<b>Property Taxes</b>								
Property Tax (Commercial)	24,098	28,460	19,196	51,025	40,498	46,100	34,900	36,900
Financial Institution Tax	454	-	-	-	240	200	3,100	3,100
Railroad/Utility Tax	454	437	375	706	531	700	500	500
Total	25,006	28,897	19,571	51,731	41,269	47,000	38,500	40,500
<b>Intergovernmental Taxes</b>								
Motor Vehicle Sales Tax	3,522	3,765	2,988	3,710	4,275	4,300	3,900	3,900
Motor Vehicle Fee Increase	1,742	1,944	1,490	1,775	1,931	2,000	1,800	1,800
Fee Income:Franchise Fee (Charter, AT&T)	7,203	9,753	10,868	12,432	10,282	9,700	8,500	8,500
Cigarette Tax	970	861	809	818	756	700	600	500
Total	13,437	16,323	16,155	18,735	17,244	16,700	14,800	14,700
<b>Licenses, Permits &amp; Fees</b>								
Occupancy Permits	1,350	900	2,050	8,250	10,943	16,000	6,300	6,300
Fence Permits	105	105	-	25	175	200	100	100
Dumpster/Temp Storage Permit	100	-	-	-	-	-	-	-
Building Permits	1,002	907	1,264	3,430	865	400	1,500	1,500
Sign Permits	1,250	(273)	461	525	575	700	400	400
Site Work Permits	-	-	-	25	50	-	700	700
Fee Income; Misc.	-	63	10	195	550	-	100	100
Fee Income; Misc.	69,738	71,458	60,707	66,958	70,947	63,900	84,600	88,800
Liquor Licenses (Annually)	3,250	3,250	3,161	3,563	3,188	2,900	2,900	2,900
Cellular Tower Lease (Monthly)	14,757	15,967	16,208	17,419	17,418	17,400	17,400	17,400
Board of Adjustment Appeal Fees	-	-	300	-	-	-	100	100
Development Process Application	15,248	10,216	-	1,500	1,500	-	100	100
Total	106,800	102,593	84,161	101,890	106,211	101,500	114,200	118,400
General Fund Grant Income	-	-	-	-	39,954	40,000	40,400	-
<b>Miscellaneous Income</b>	-	2,766	3,198	32,204	1,752	1,900	800	800
<b>Interest Income</b>	4,928	5,458	5,751	2,732	1,630	400	900	900
Total	601,601	572,341	614,949	630,474	689,493	675,000	755,000	742,500
<b>EXPENSES</b>								
<b>Personnel Services</b>								
Wages Employees	102,760	99,167	106,979	76,058	92,128	102,200	102,200	107,300
Wages Trustees	20,400	20,400	20,400	21,930	18,870	20,400	20,400	20,400
Employee Benefits	5,096	7,182	8,703	14,182	15,923	15,800	16,900	16,900
Payroll Taxes	16,462	17,287	15,995	16,091	15,103	15,800	17,300	19,000
LAGERS	10,582	13,576	15,916	14,787	19,424	18,700	18,600	19,500
Unemployment Compensation	-	-	321	6,331	169	-	-	-
Payroll Processing Fees	1,721	1,802	1,760	1,940	1,900	2,100	2,200	2,300
Total	157,021	159,414	170,074	151,319	163,517	175,000	177,600	185,400
<b>Administrative</b>								
Building Inspection/Occup Fees	1,387	1,945	5,700	8,313	-	-	-	-
Building Permits	-	-	-	-	1,168	1,800	400	400
Occupancy Inspections	-	-	-	1,275	11,036	14,100	8,000	8,000
Occupancy Inspections	-	-	-	-	-	-	1,500	1,500
Village Property Expense	11,729	1,649	1,649	1,649	-	-	10,300	10,300
City Property Expense:Town Hall	-	5,030	9,539	4,335	6,556	5,800	-	-
City Property Expense:50 Crescent	-	1,709	4,552	-	14	100	1,400	1,400
Building Insp/Permits/Occup Fees:Building	448	(74)	204	-	11	-	200	200
Administrative Events	3,917	4,808	4,563	1,417	3,871	3,500	3,500	3,500
Arbor Day Event	635	655	548	-	-	-	800	800



**CITY OF TWIN OAKS, MISSOURI -  
GENERAL FUND  
STATEMENTS OF REVENUES, EXPENSES AND FUND BALANCES  
FOR THE SEVEN FISCAL YEARS ENDING DECEMBER 31, 2023**

	ACTUAL					BUDGET	FCAST	BUDGET
	2017	2018	2019	2020	2021	2022	2022	2023
Night Out in the Park	-	-	452	329	300	500	300	300
Govt Center Open House	-	915	-	-	-	-	-	-
Dues, Education & Conferences	4,121	6,426	2,596	2,491	1,637	2,300	2,900	2,900
Mileage	612	694	240	-	110	-	200	200
Bank Service Charges	99	61	32	503	860	600	3,400	3,400
Community Room Supervising	-	573	594	440	64	500	500	500
Election Expense	62	315	297	295	363	800	500	500
Legal Notices/Publications	4,106	1,192	2,577	2,089	1,610	2,200	800	800
Insurance	27,171	29,740	28,793	26,008	28,557	30,600	30,600	31,600
Printing	349	2,237	1,590	1,639	2,349	1,800	2,700	2,700
Postage	367	884	568	585	1,312	600	1,800	1,800
Telephone	6,648	5,584	5,866	6,013	4,723	5,800	5,800	5,800
Equipment Purchase/Maintenance	530	2,219	6,666	2,195	3,194	6,100	2,900	2,900
Service Contr. & Annual Charges	3,053	5,476	8,320	12,572	10,902	10,300	11,400	11,400
IT and Web Hosting	13,670	13,830	15,677	20,092	16,202	16,900	16,900	16,900
Copier Lease	2,724	2,414	2,520	2,602	2,003	800	800	800
Cooler Rental	147	(17)	-	-	-	-	-	-
Window Cleaning	221	2,069	2,826	1,806	2,124	2,100	2,700	2,700
County Sales Reports	105	-	-	-	-	-	-	-
Codification	6,626	3,125	10,167	5,545	8,341	7,200	4,300	4,300
Office Relocation	-	12,850	2,134	-	-	-	-	-
Window Cleaning	4,825	3,910	4,029	2,906	5,236	4,400	4,300	4,300
Miscellaneous Expense	-	-	-	377	-	-	8,200	500
Court Administration	-	-	-	298	-	-	1,100	1,100
<b>Total</b>	<b>93,552</b>	<b>110,219</b>	<b>122,699</b>	<b>105,774</b>	<b>112,543</b>	<b>118,800</b>	<b>128,200</b>	<b>121,500</b>
<b>Operating</b>								
Miscellaneous	-	-	235	929	-	300	-	-
Sanitation	46,060	43,260	44,272	46,030	51,401	47,600	48,000	51,000
Mosquito Control	365	385	176	494	-	700	700	700
Leaf Vacuuming	9,990	9,200	10,220	11,140	9,850	9,600	10,400	10,400
Utilities-Office	15	(4,839)	-	-	-	-	-	-
Utilities-Office:50 Crescent Ave Utilities	1,817	1,954	2,049	2,055	2,339	2,800	2,700	2,800
Utilities-Office:Electric	4,445	15,291	12,742	12,504	13,155	13,400	13,900	14,200
Utilities-Office:Gas	1,729	1,685	1,006	867	713	1,400	1,100	1,100
Utilities Town Hall and 50 Crescent:Sewer	-	509	412	299	319	300	400	400
Utilities Town Hall and 50 Crescent:Water	-	2,358	2,431	3,728	3,672	3,800	4,800	4,900
<b>Total</b>	<b>64,421</b>	<b>69,803</b>	<b>73,543</b>	<b>78,046</b>	<b>81,449</b>	<b>79,900</b>	<b>82,000</b>	<b>85,500</b>
<b>Contractual</b>								
Legal	81,981	57,796	52,027	61,911	50,829	58,300	42,100	47,100
Legal:Legal - Nonrecurring	10,897	17,401	19,030	593	-	-	12,800	12,800
Auditing Fees	10,070	10,070	10,760	10,460	11,060	12,300	11,600	13,600
Accounting Fees	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Engineering - General	14,064	24,340	18,361	10,410	7,419	8,100	3,300	3,300
Outside Labor	-	8,300	16,833	808	225	300	-	-
<b>Total</b>	<b>123,012</b>	<b>123,907</b>	<b>123,011</b>	<b>90,182</b>	<b>75,533</b>	<b>85,000</b>	<b>75,800</b>	<b>82,800</b>
<b>Police</b>	<b>104,779</b>	<b>118,165</b>	<b>128,621</b>	<b>133,110</b>	<b>137,675</b>	<b>140,900</b>	<b>141,100</b>	<b>148,200</b>
<b>Lease</b>	<b>35,922</b>	<b>3,369</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Stormwater	-	1,273	-	-	-	-	-	-
<b>Total</b>	<b>578,707</b>	<b>586,150</b>	<b>617,954</b>	<b>558,431</b>	<b>570,717</b>	<b>599,600</b>	<b>604,700</b>	<b>623,400</b>
<b>Excess (deficiency) of revenues over (under) expenses</b>	<b>22,894</b>	<b>(13,809)</b>	<b>(3,005)</b>	<b>72,043</b>	<b>118,776</b>	<b>75,400</b>	<b>150,300</b>	<b>119,100</b>
<b>OTHER SOURCES(USES) OF FUNDS</b>								
Transfer From General / (To) CIST	(42,900)	(57,115)	(57,115)	(57,115)	(85,700)	(85,700)	(85,700)	(85,700)
<b>CHANGES IN FUND BALANCES</b>	<b>(20,006)</b>	<b>(70,924)</b>	<b>(60,120)</b>	<b>14,928</b>	<b>33,076</b>	<b>(10,300)</b>	<b>64,600</b>	<b>33,400</b>
<b>FUND BALANCE -</b>								
Prior Period Adjustment	(2,583)							
Beginning of Year	653,133	633,127	562,203	502,083	517,011	550,087	550,087	614,687
End of Year	\$ 633,127	\$ 562,203	\$ 502,083	\$ 517,011	\$ 550,087	\$ 539,787	\$ 614,687	\$ 648,087

**CITY OF TWIN OAKS, MISSOURI -  
PARK AND STORMWATER FUND  
STATEMENTS OF REVENUES, EXPENSES AND FUND BALANCES  
FOR THE SEVEN FISCAL YEARS ENDING DECEMBER 31, 2023**

	ACTUAL					BUDGET	FCAST	BUDGET
	2017	2018	2019	2020	2021	2022	2022	2023
<b>REVENUES</b>								
P&S 1/2 cent	\$289,064	\$255,696	\$290,573	\$254,988	\$301,410	\$270,500	\$320,100	\$332,900
Grants	-	-	-	-	-	-	-	-
Non-Refundable Park Reservation	-	-	-	-	3,400	3,400	3,200	3,200
TOM Agreement (formerly BOA)	400	600	100	400	500	700	-	100
Park Income	-	100,000	-	-	-	-	-	-
Miscellaneous Revenue	400	100,600	100	400	3,900	4,100	3,200	3,300
From Park & Storm Account	-	-	-	-	-	-	800	800
Total	289,464	356,296	290,673	255,388	305,310	274,600	324,100	337,000
<b>EXPENSES</b>								
Park Expense:Park Salaries	28,285	32,094	34,383	30,658	34,391	42,500	37,700	39,600
Park Expense:Park Salaries - Security	14,140	18,375	4,253	-	-	100	-	-
Total Personnel Services	42,425	50,469	38,636	30,658	34,391	42,600	37,700	39,600
<b>Operating</b>								
Park Mowing	8,201	7,297	6,943	6,591	7,603	7,500	7,500	-
Park Landscaping	3,404	1,344	3,011	976	431	12,000	16,200	17,000
Landscape Consultant	1,373	-	855	-	-	-	-	-
Vector & Chemical Control	7,540	8,585	4,475	15,861	12,920	11,700	7,600	7,600
Restroom Supplies	477	485	321	238	461	400	300	300
Fuel Expense	-	-	-	43	-	-	-	-
Park - Events, Entertainment & Food	-	32	393	435	-	-	-	-
Events/Entertainment/Food:Water Party E	-	-	120	-	1,109	1,100	2,300	1,500
Park Events - Arbor Day Event	1,580	2,970	2,511	2,456	3,271	3,000	3,140	3,300
Park Events - August Event (Concert)	277	900	7,197	-	600	1,000	900	1,000
Park Events - Eclipse	3,489	-	-	-	-	-	-	-
Park Events - Easter Egg Hunt	983	1,023	-	562	-	1,000	800	1,000
Park Events - Family Fun Day (September	3,911	3,343	4,246	-	6,900	5,000	5,900	5,000
Park Events - July Event (Concert/Firewor	26,961	31,323	30,392	375	28,871	26,700	34,400	35,000
Park Events - June Event (Concert)	734	1,075	719	800	775	1,000	700	1,000
Copyright Fees	1,047	1,114	1,153	1,187	2,121	1,400	1,200	1,200
Facility Partnerships	1,355	1,435	1,765	570	1,465	2,000	1,800	1,800
Park Promotions	914	782	-	1,335	-	-	-	-
Park Utilities:Electric (Park)	5,372	5,636	4,509	3,343	5,003	5,500	5,600	5,700
Park Utilities:Sewer (Park)	1,818	241	-	-	-	900	900	900
Park Utilities:Water (Park)	6,487	6,410	5,961	2,620	5,131	5,600	6,400	6,500
Total Operating	75,923	73,995	74,571	37,392	76,661	85,800	95,640	88,800
<b>Park Expense:Park Lease</b>								
Park Expense:Storage Facility Rental	2,700	-	-	500	-	-	-	-
Miscellaneous Expense-Park	-	-	4,000	69	-	100	-	100
Lake Expense	-	-	-	3,345	2,961	3,100	3,300	3,100
Park Tools/Equipment/Rental	2,465	3,599	4,246	5,499	1,323	1,500	900	1,000
Storm Water Expense:Repairs/Maint. - Stc	-	-	130	-	625	600	-	-
Park Repairs & Maintenance	3,239	19,882	8,073	(328)	7,746	13,600	12,600	3,000
Park Repairs & Maintenance	-	-	-	-	-	-	-	-
Park R&M - Park Facility Maintenance	2,518	6,967	3,332	2,155	2,472	4,100	11,200	27,400
Park R&M - Park Inspections	2,664	4,561	3,278	450	2,558	3,500	2,600	3,500
Park R&M - Park Landscaping Maintenanc	21,521	24,789	27,908	18,050	22,715	5,000	37,700	10,000
Park R&M - Park Irrigation Maintenance (	1,269	1,658	2,909	2,977	1,137	2,000	2,100	2,000
Park R&M - Park Electrical Maintenance	970	1,290	1,318	-	1,668	1,000	100	3,000
Total Park Repairs and Maintenance	34,646	62,746	55,194	32,217	43,205	34,500	70,500	53,100

**CITY OF TWIN OAKS, MISSOURI -  
PARK AND STORMWATER FUND  
STATEMENTS OF REVENUES, EXPENSES AND FUND BALANCES  
FOR THE SEVEN FISCAL YEARS ENDING DECEMBER 31, 2023**

	ACTUAL					BUDGET	FCAST	BUDGET
	2017	2018	2019	2020	2021	2022	2022	2023
<b>Capital Outlay</b>								
Storm Water Expense: Engineering	2,905	-	531	1,504	3,506	-	10,800	2,500
Storm Water Expense:Capital Projects - St	130,351	-	181	-	-	-	-	-
Total Storm Water	133,256	-	712	1,504	3,506	-	10,800	2,500
Park Capital Projects	10,470	4,918	21,027	35,862	26,957	33,000	45,400	88,000
Park Capital Projects - Lake Remediation	-	10,091	284,733	-	-	-	-	-
Park Capital Projects - Park Cameras	-	-	8,156	-	-	-	-	-
Park Engineering	(10)	29,202	88	-	25	-	5,000	-
Total Park Capital Projects	10,460	44,211	314,004	35,862	26,982	33,000	50,400	88,000
Total Expenses	299,410	231,421	483,117	138,133	184,745	195,900	265,040	272,000
<b>Excess (deficiency) of revenues over (under) expenses</b>	(9,946)	124,875	(192,444)	117,255	120,565	78,700	59,060	65,000
<b>OTHER SOURCES(USES) OF FUNDS</b>								
Transfer From Park (To) CIST	(28,600)	(85,672)	(85,672)	(85,672)	(57,200)	(57,200)	(57,200)	(57,200)
<b>CHANGES IN FUND BALANCES</b>	(38,546)	39,203	(278,116)	31,583	63,365	21,500	1,860	7,800
<b>FUND BALANCE -</b>								
Beginning of Year	510,262	471,716	510,919	232,803	264,386	327,751	327,751	329,611
End of Year	\$471,716	\$510,919	\$232,803	\$264,386	\$327,751	\$349,251	\$329,611	\$337,411

# CITY OF TWIN OAKS, MISSOURI - ROAD FUND

## STATEMENTS OF REVENUES, EXPENSES AND FUND BALANCES FOR THE SEVEN FISCAL YEARS ENDING DECEMBER 31, 2023

	ACTUAL					BUDGET	FCAST	BUDGET
	2017	2018	2019	2020	2021	2022	2022	2023
<b>REVENUE</b>								
Road & Bridge Tax - M	\$ 14,503	\$ 15,792	\$ 12,291	\$ 27,381	\$ 21,437	\$ 22,600	\$ 14,400	\$ 14,400
Motor Fuel Tax - M	10,565	10,517	10,202	9,897	10,745	10,700	12,100	12,000
<b>Total</b>	<b>25,068</b>	<b>26,309</b>	<b>22,493</b>	<b>37,278</b>	<b>32,182</b>	<b>33,300</b>	<b>26,500</b>	<b>26,400</b>
<b>EXPENSES</b>								
<b>Personnel Services</b>	42,022	45,932	49,084	46,593	50,243	55,800	55,800	58,600
<b>Operating</b>	-	-	-	-	-	-	-	-
Snow Removal	10,350	24,394	47,567	11,918	23,066	28,900	31,200	38,200
Street Lights	8,491	8,380	14,656	1,997	7,977	8,100	8,200	8,200
Street Signs	1,608	184	24	65	152	200	-	-
R-O-W Landscaping/Mowing	46,354	30,010	31,531	34,668	30,577	35,800	35,800	36,000
Tree Trimming/Emergency Removal	1,325	4,775	3,700	1,675	-	-	-	-
Auto Expense	2,108	2,974	1,599	1,371	4,553	3,000	200	200
Fuel Expense	1,256	1,230	1,449	1,089	1,575	1,700	1,800	1,800
Utilities - Road	13,018	14,502	11,772	16,968	10,178	12,200	10,300	10,500
<b>Total Operating</b>	<b>84,510</b>	<b>86,449</b>	<b>112,298</b>	<b>69,751</b>	<b>78,078</b>	<b>89,900</b>	<b>87,500</b>	<b>94,900</b>
Road Tools & Supplies	557	292	16	103	1,095	1,500	600	1,000
Road Repairs & Maintenance	6,335	18,136	22,692	19,851	13,545	15,000	7,800	17,500
Road Irrigation Maintenance	-	-	902	1,332	751	-	600	-
<b>Total tools and repairs</b>	<b>6,892</b>	<b>18,428</b>	<b>23,610</b>	<b>21,286</b>	<b>15,391</b>	<b>16,500</b>	<b>9,000</b>	<b>18,500</b>
<b>Capital additions</b>								
Road Capital Projects	31,200	-	-	10,969	11,690	67,500	65,200	402,600
Cap Proj - Big Bend Lighting	-	738	84,957	-	-	-	-	-
Road Engineering	4,353	36,858	16,449	9,360	27,033	-	35,500	58,000
Street Scape Grant Engineering	-	-	-	-	-	-	-	-
<b>Total Capital Additions</b>	<b>35,553</b>	<b>37,596</b>	<b>101,406</b>	<b>20,329</b>	<b>38,723</b>	<b>67,500</b>	<b>100,700</b>	<b>460,600</b>
<b>Total</b>	<b>168,977</b>	<b>188,405</b>	<b>286,398</b>	<b>157,959</b>	<b>182,435</b>	<b>229,700</b>	<b>253,000</b>	<b>632,600</b>
<b>Excess (deficiency) of revenues over (under) expenses</b>	<b>(143,909)</b>	<b>(162,096)</b>	<b>(263,905)</b>	<b>(120,681)</b>	<b>(150,253)</b>	<b>(196,400)</b>	<b>(226,500)</b>	<b>(606,200)</b>
<b>OTHER SOURCES(USES) OF FUNDS</b>								
Transfer To Road from CIST	143,851	162,094	287,953	97,150	153,920	196,400	225,000	606,200
<b>CHANGES IN FUND BALANCES</b>	<b>(58)</b>	<b>(2)</b>	<b>24,048</b>	<b>(23,531)</b>	<b>3,667</b>	<b>-</b>	<b>(1,500)</b>	<b>-</b>
<b>FUND BALANCE -</b>								
Beginning of Year	(578)	(636)	(638)	23,410	(121)	3,546	3,546	2,046
End of Year	\$ (636)	\$ (638)	\$ 23,410	\$ (121)	\$ 3,546	\$ 3,546	\$ 2,046	\$ 2,046

**CITY OF TWIN OAKS, MISSOURI -  
CAPITAL IMPROVEMENTS FUND  
STATEMENTS OF REVENUES, EXPENSES AND FUND BALANCES  
FOR THE SEVEN FISCAL YEARS ENDING DECEMBER 31, 2023**

	ACTUAL					BUDGET	FCAST	BUDGET
	2017	2018	2019	2020	2021	2022	2022	2023
<b>REVENUES</b>								
Capital Improvements Sales Tax	\$ 245,705	\$ 217,342	\$ 246,985	\$ 224,340	\$ 248,598	\$ 240,100	\$ 272,100	\$ 283,000
Miscellaneous Revenue	-	-	-	5,051	-	-	-	-
Interest Income	4,766	282	-	-	-	-	1,100	1,100
<b>Total</b>	<b>250,471</b>	<b>217,624</b>	<b>246,985</b>	<b>229,391</b>	<b>248,598</b>	<b>240,100</b>	<b>273,200</b>	<b>284,100</b>
<b>EXPENSES</b>								
Capital Outlay	-	15,450	-	-	26,883	-	4,600	-
Twin Oaks City Center	1,823,628	169,552	-	-	-	-	-	-
Capital Outlay - Project 4	-	32,650	-	-	-	-	-	-
Village Hall Construction	53,418	55	-	-	-	-	-	-
Website Update	-	154	4,179	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>1,877,046</b>	<b>217,861</b>	<b>4,179</b>	<b>-</b>	<b>26,883</b>	<b>-</b>	<b>4,600</b>	<b>-</b>
Debt Service - Principal	40,460	81,209	84,331	87,889	91,454	87,900	95,200	95,200
Debt Service - Interest	30,933	61,578	58,297	54,883	51,332	54,900	47,700	47,700
<b>Debt Service</b>	<b>71,393</b>	<b>142,787</b>	<b>142,628</b>	<b>142,772</b>	<b>142,786</b>	<b>142,800</b>	<b>142,900</b>	<b>142,900</b>
<b>Total</b>	<b>1,948,439</b>	<b>360,648</b>	<b>146,807</b>	<b>142,772</b>	<b>169,669</b>	<b>142,800</b>	<b>147,500</b>	<b>142,900</b>
<b>Excess (deficiency) of revenues over (under) expenses</b>	<b>(1,697,968)</b>	<b>(143,024)</b>	<b>100,178</b>	<b>86,619</b>	<b>78,929</b>	<b>97,300</b>	<b>125,700</b>	<b>141,200</b>
<b>OTHER SOURCES(USES) OF FUNDS</b>								
Transfer From CIST (To) Road	(143,851)	(162,094)	(287,953)	(97,150)	(153,920)	(196,400)	(225,000)	(560,000)
Transfer (To) CIST From PARK	28,600	142,787	85,672	85,672	57,200	57,200	57,200	57,200
Transfer (To) CIST From General	42,900	-	57,115	57,115	85,700	85,700	85,700	85,700
<b>Total Transfers</b>	<b>(72,351)</b>	<b>(19,307)</b>	<b>(145,166)</b>	<b>45,637</b>	<b>(11,020)</b>	<b>(53,500)</b>	<b>(82,100)</b>	<b>(417,100)</b>
Debt proceeds	1,600,000	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,527,649</b>	<b>(19,307)</b>	<b>(145,166)</b>	<b>45,637</b>	<b>(11,020)</b>	<b>(53,500)</b>	<b>(82,100)</b>	<b>(417,100)</b>
<b>CHANGES IN FUND BALANCES</b>	<b>(170,319)</b>	<b>(162,331)</b>	<b>(44,988)</b>	<b>132,256</b>	<b>67,909</b>	<b>43,800</b>	<b>43,600</b>	<b>(275,900)</b>
<b>FUND BALANCE -</b>								
Beginning of Year	836,083	665,764	503,433	458,445	590,701	658,610	658,610	702,210
End of Year	\$ 665,764	\$ 503,433	\$ 458,445	\$ 590,701	\$ 658,610	\$ 702,410	\$ 702,210	\$ 426,310

**CITY OF TWIN OAKS, MISSOURI -  
SEWER LATERAL FUND**

**STATEMENTS OF REVENUES, EXPENSES AND FUND BALANCES  
FOR THE SEVEN FISCAL YEARS ENDING DECEMBER 31, 2023**

	ACTUAL					BUDGET	FCAST	BUDGET
	2017	2018	2019	2020	2021	2022	2022	2023
<b>REVENUES</b>								
Sewer lateral fees	\$ 4,783	\$ 4,657	\$ 4,248	\$ 3,799	\$ 4,879	\$ 4,700	\$ 3,900	\$ 3,900
Interest Income	269	296	1,951	215	44	100	100	100
Total	5,052	4,953	6,199	4,014	4,923	4,800	4,000	4,000
<b>EXPENSES</b>								
Operating	3,836	-	1,923	3,993	20,943	4,500	7,200	4,000
Total	3,836	-	1,923	3,993	20,943	4,500	7,200	4,000
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES AND CHANGES IN FUND</b>	1,216	4,953	4,276	21	(16,020)	300	(3,200)	-
<b>FUND BALANCE -</b>								
Prior Period Adjustment	2,583							
Beginning of Year	52,399	56,198	61,151	65,427	65,448	49,428	49,428	46,228
End of Year	\$56,198	\$61,151	\$65,427	\$65,448	\$49,428	\$49,728	\$46,228	\$46,228









		1	2	3	136	137	138	139	140	141 #	146	147	148	149	150	151	152 #	154	155	156	157	158	159	160	161				
City of Twin Oaks, Missouri																													
Worksheet for Determining Fiscal Year 2022 Forecast and Fiscal Year 2023 Budget Revenues, Expenses and Transfers																													
For the Seven Years Ending December 31, 2023																													
Ln No	Fd No	Acct No	Fin Cd	FORECAST ESTIMATE METHODS					FISCAL YEAR ENDING 12/31/2022				Rate Inc /		FYE 12/31/2023				BUDGET	FCAST	BUDGET								
				BUDGET	YTD	Fest YTD	Average 5	Stat of 7	Method Selection (A, B, C, D, E)	Amt from Method	Adjustment	Forecast	(Dec)	Adjustment	BUDGET	2017	2018	2019				2020	2021	2022	2022	2023			
				A	B	C	D	E	1																				
217	4	4-904	29	4-904 Transfer to ROAD from CIST	196,400	-	-	170,400	177,000	218		225,000		225,000	100%	335,000	560,000	143,851	162,094	287,953	97,150	153,920	196,400	225,000	560,000				
218	9	9-903	29	9-903 Transfer To CIST / (From) GF	85,700	-	-	42,800	94,200	219		85,700		85,700	100%		85,700	42,900	57,115	57,115	57,115	85,700	85,700	85,700	85,700				
219				Total Group20 Transfer	-	-	-	-	-	220		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
223				Net Other Income	-	-	-	320,000	(320,000)	224		-	-	-	-	-	-	1,600,000	-	-	-	-	-	-	-				
224				Net Income	55,300	177,682	100,400	(147,100)	22,500	225		125,400	(20,840)	105,360		(46,065)	(280,900)	(230,196)	(187,828)	(354,900)	155,853	151,997	55,300	105,360	(280,900)				
Monday, Oct 10, 2022 06:05:21 PM GMT - Accrual Basis											See Capital Project Schedule		166,500	551,100															
											See Maintenance Project Schedule		139,000	124,600															
<b>REVENUES</b>																													
9				GENERAL FUND														742,500			601,601	572,341	614,949	630,474	689,493	675,000	755,000	742,500	
2				PARKS FUND														337,000			289,464	356,296	290,673	255,388	305,310	274,600	324,100	337,000	
4				CIST FUND														284,100			248,088	217,624	246,985	229,391	248,598	240,100	273,200	284,100	
3				SEWER LATERAL FUND														4,000			4,952	4,953	6,199	4,014	4,923	4,800	4,000	4,000	
1				ROAD FUND														26,500			25,068	26,309	22,493	37,278	32,182	33,300	26,500	26,400	
																		1,382,800			1,394,000	1,169,173	1,177,523	1,181,299	1,156,545	1,280,506	1,227,800	1,382,800	1,394,000
<b>EXPENDITURES</b>																													
9				GENERAL FUND														604,700			578,707	584,877	617,954	557,835	570,717	599,600	604,700	623,400	
2				PARKS FUND														265,040			299,410	231,421	483,117	138,133	184,745	195,900	265,040	272,000	
4				CIST FUND														147,500			1,948,439	360,648	146,807	142,772	169,669	142,800	147,500	142,900	
3				SEWER LATERAL FUND														7,200			3,836	-	1,923	3,993	20,943	4,500	7,200	4,000	
1				ROAD FUND														253,000			168,977	188,405	286,398	157,959	182,435	229,700	253,000	632,600	
																		1,277,440			1,674,900	2,999,369	1,365,351	1,536,199	1,000,692	1,128,509	1,172,500	1,277,440	1,674,900
<b>TRANSFERS</b>																													
9				GENERAL FUND														85,700			42,900	57,115	57,115	57,115	85,700	85,700	85,700	85,700	
2				PARKS FUND														57,200			28,600	85,672	85,672	85,672	57,200	57,200	57,200	57,200	
4				CIST FUND														82,100			417,100	72,351	19,307	145,166	(45,637)	11,020	53,500	82,100	417,100
3				SEWER LATERAL FUND														-			-	-	-	-	-	-	-	-	
1				ROAD FUND														(225,000)			(560,000)	(143,851)	(162,094)	(287,953)	(97,150)	(153,920)	(196,400)	(225,000)	(560,000)
																		-			-	-	-	-	-	-	-	-	-
<b>NET REVENUE</b>																													
9				GENERAL FUND														64,600			33,400	(20,006)	(69,651)	(60,120)	15,524	33,076	(10,300)	64,600	33,400
2				PARKS FUND														1,860			7,800	(38,546)	39,203	(278,116)	31,583	63,365	21,500	1,860	7,800
4				CIST FUND														43,600			(275,900)	(1,772,702)	(162,331)	(44,988)	132,256	67,909	43,800	43,600	(275,900)
3				SEWER LATERAL FUND														(3,200)			1,116	4,953	4,276	21	(16,020)	300	(3,200)	-	
1				ROAD FUND														(1,500)			(46,200)	(58)	(2)	24,048	(23,531)	3,667	-	(1,500)	(46,200)
																		105,360			(280,900)	(1,830,196)	(187,828)	(354,900)	155,853	151,997	55,300	105,360	(280,900)

**City of Twin Oaks**  
**Budget vs. Actuals: 2022 Budget - FY22 P&L**  
 January - December 2022

	2021	2022		2023
	Actual	Forecast	Budget	Budget
<b>Group12 Park Expense</b>				
<b>2-660 Events/Entertainment/Food</b>		11.68		
<b>2-660.0 Water Party Event</b>	\$ 1,109.39	\$ 2,293.06	\$ 1,100.00	\$ 1,500.00
<b>2-660.1 Winter Lighting</b>	\$ 2,801.16	\$ 3,140.00	\$ 3,000.00	\$ 3,300.00
<b>2-660.2 August Event (Concert)</b>	\$ 600.00	\$ 850.00	\$ 1,000.00	\$ 1,000.00
<b>2-660.4 Easter Egg Hunt</b>		\$ 716.94	\$ 1,000.00	\$ 750.00
<b>2-660.5 Family Fun Day (October)</b>	\$ 6,900.25	\$ 5,852.00	\$ 5,000.00	\$ 6,500.00
<b>2-660.7 July Event (Concert/Fireworks)</b>	\$ 28,871.08	\$ 34,395.00	\$ 26,700.00	\$ 35,000.00
<b>2-660.8 June Event (Concert)</b>	\$ 775.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00
<b>Total 2-660 Events/Entertainment/Food</b>	<b>\$ 41,056.88</b>	<b>\$ 47,958.68</b>	<b>\$ 38,800.00</b>	<b>\$ 49,050.00</b>

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**CITY OF TWIN OAKS, MISSOURI  
CAPITAL IMPROVEMENT PROGRAM  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023**

PROJECT DESCRIPTION	Acct. No.	2022			2023	2024	2025	2026	2027	Later
		Actual	Budget	Forecast						
Additional Park Lighting and Outlets	2-701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$30,000	\$ -
Bike Replacement	4-702	4,572		4,572						
Boly Lane Apron Repair	1-701		18,000					50,000		
Boly Lane Apron Repair - Design and Bid	1-709	5,425		5,425						
Crescent Ave. Sidewalk - Design and Survey	1-709	10,199	40,000	26,740	58,000					
Crescent Ave. Sidewalk - Stormwater Analysis	2-708	575		10,750	2,500					
Crescent Ave. Sidewalk - Construction (w/ stormwater)	1-701				384,400					
Crescent Ave. Sidewalk - ROW Negotiation	1-701		12,000		14,475					
1 Crescent Road Landscaping	1-701								MIN	
Crescent Road Repair - Asphalt and Erosion	1-701					50,000	350,000			
Curb Replacement	1-701		38,000	62,000						
Curb Replacement - Design and Bid	1-709	4,630		3,350						
5 Double Inlet	2-701									MIN
Hartzog Lane - Road Improvement	2-701									Park Grant
2 Hartzog Lane - Turn Around/Enclosure	2-701								17,840	
3 Maintenance Facility	4-702									MIN
4 Meramec Station/Big Bend Intersection	1-701								40,000	200,000
Meramec Station Road - Patch and Seal	1-701									30,000
Meramec Station Crosswalk	1-701		20,000							20,000
Park Border Fence Replacement	2-701	13,024	39,000	39,000						
Park Electric Repair - South Fence Gates	2-701			MIN						
Park Emergency Access Road	2-701									MIN
7 Playground Pavilion Concrete Repair	2-701		10,000	-						
8 Playground Surface Sinkhole Repair	2-701		3,395	-						
6 Pond Bridge - Replacement	2-701				88,000					
Pond Bridge - Inspection/Design	2-709	375		5,000						
Radar Sign Replacement	1-701	3,240	3,750	3,240	3,750					
Split Rail Fence	2-701	6,350	6,000	6,350						
Stone Bridge - Pond Leak	2-701		3,000	-						
		\$48,390	\$193,145	\$166,427	\$551,125	\$50,000	\$350,000	\$50,000	\$87,840	\$250,000

**SUMMARY BY ACCOUNT NUMBER**

Road - Capital Projects	1-701	\$ 3,240	91,750	65,240	402,625	50,000	350,000	50,000	40,000	250,000
Road - Engineering	1-709	20,254	40,000	35,515	58,000	-	-	-	-	-
Parks & Stormwater - Park Capital Projects	2-701	19,374	61,395	45,350	88,000	-	-	-	47,840	-
Parks & Stormwater - Stormwater Engineering	2-708	575	-	10,750	2,500	-	-	-	-	-
Parks & Stormwater - Parks Engineering	2-709	375	-	5,000	-	-	-	-	-	-
Parks & Stormwater - Stormwater Capital Projects	2-711	-	-	-	-	-	-	-	-	-
CIST - Capital Projects	4-702	4,572	-	4,572	-	-	-	-	-	-
		\$48,390	\$193,145	\$166,427	\$551,125	\$50,000	\$350,000	\$50,000	\$87,840	\$250,000

TEST check

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**LEGEND**

Prior Year's Budget
Deleted Project
Original Amount
New project this year
Change

MIN = More Information Needed

- 1 Project scope needs further discussion re: removing trees, providing addtl screening.
- 2 Excavation of hillside and construction of retaining wall to create space for trash
- 3 More discussion on disposition of 50 Crescent Ave, location, type of facility
- 4 County has no plans to improve the intersection in the next 5-10 years, but would support a federal project
- 5 Needs follow up with MSD for clarification on permit requirements
- 6 Replacement cost estimated at \$28,000
- 7 Repair determined not to be needed at this time and will be moved to R/M in the future
- 8 Repair determined not to be needed at this time and will be moved to R/M in the future

**CITY OF TWIN OAKS, MISSOURI**  
**SCHEDULE OF PARKS AND ROAD REPAIR AND MAINTENANCE PROJECTS**  
**AS OF OCTOBER 7, 2022**

FUND	NAME	DESCRIPTION	2022			2023 Budget	Later
			Budget	Actual	Fcast		
2-609.1	Comfort Station Restrooms	Install air vents	\$ 1,000				
2-609.1	Comfort Station Restrooms	Replace heater in Men's bathroom		2,500	2,500		
	<i>Wooden Pond Bridge</i>	<i>MOVED TO CAPITAL</i>	3,000				
2-609	Gazebo Erosion		4,500	2,301	2,300		
2-609	Basketball backboards		1,800	1,790	2,548		
2-609.1	Bathroom door locks	Needs upgrade, remote capabilities			2,000		
2-609.1	Playground Pavilion Concrete	Repair of cracked portion of concrete				10,000	
2-609.1	Playground Surface Sinkhole	Repair of sinkhole on playground				3,395	
2-609.1	Drinking Fountain Decommission						MIN
2-609.3	Cow Pond Tree Removal	17 dead trees identified for removal			15,000		
2-609	<i>Stone Bridge - Pond Leak</i>	<i>MOVED FROM CAPITAL</i>			3,000		
1-609	Boly Lane Crack Seal				3,770		
9-552.1	City Hall Sealing		1,200				
			\$ 8,500	\$ 6,591	\$ 31,118	\$ 13,395	\$ -

2-606	Lake Expense		\$ 3,100	\$ 2,717	\$ 3,300	\$ 3,100	
2-607	Tools/equipment/rental		1,500	878	878	1,000	
2-608	Stormwater		-				
2-609.1	Facility Maintenance	Comfort station, playground, buildings	4,100	4,744	6,744	14,000	
2-609.2	Park Inspections	Playground, water pumps	3,500	2,108	2,558	3,500	
2-609.3	Landscape Maintenance	Tree removal/pruning	5,000	7,718	22,718	10,000	
2-609.4	Irrigation Maintenance		2,000	2,087	2,087	2,000	
2-609.5	Electrical Maintenance		1,000	115	115	3,000	
2-609	Park General RM		13,600	4,791	4,791	3,000	
2-596	Misc. Expenses		100	90		100	
1-607	Road Tools and Supplies		1,500	683	633	1,000	
1-609	Road RM		15,000	261	4,031	17,500	
1-609.1	Road Irrigation		-	614	614		
			\$ 50,400	\$ 26,805	\$ 48,469	\$ 58,200	

2-610	Park Mowing		\$ 7,500	\$ 5,880	\$ 7,500		
2-612	Park Landscaping	Annual plant purchases and, in 2022, mulching	12,000	16,512	16,150	17,000	
1-610	Road Landscaping/Mowing		35,800	23,759	35,800	36,000	
			\$ 55,300	\$ 46,151	\$ 59,450	\$ 53,000	

1-607			1,500	700	600	1,000	
1-609			15,000	300	7,800	17,500	
1-609.1			-	600	600	-	
1-610			35,800	23,800	35,800	36,000	
2-596			100	100	-	100	
2-606			3,100	2,700	3,300	3,100	
2-607			1,500	900	900	1,000	
2-609			19,900	8,900	12,600	3,000	
2-609.1			5,100	7,200	11,200	27,400	
2-609.2			3,500	2,100	2,600	3,500	
2-609.3			5,000	7,700	37,700	10,000	
2-609.4			2,000	2,100	2,100	2,000	
2-609.5			1,000	100	100	3,000	
2-610			7,500	5,900	7,500	-	
2-612			12,000	16,500	16,200	17,000	
9-552.1			1,200	-	-	-	
			\$ 114,200	\$ 79,600	\$ 139,000	\$ 124,600	

**CITY OF TWIN OAKS, MISSOURI**  
**SCHEDULE OF TRANSFERS**  
**FOR THE TWO YEARS ENDING DECEMBER 31, 2023**

FUND		FOR	\$(xxx)	(Transfer to)	=	Use of Funds			
FROM	TO		\$xxx	Transfer from	=	Use of Funds			
			AMOUNT	FUND				TOTAL	
				General	CIST	Park	Road		
General	CIST	Debt Service	\$ 85,700	\$ (85,700)	\$ 85,700			\$ -	
Park	CIST	Debt Service	\$ 57,200		\$ 57,200	\$ (57,200)		\$ -	
			<b>\$ 142,900</b>	<b>\$ (85,700)</b>	<b>\$ 142,900</b>	<b>\$ (57,200)</b>	<b>\$ -</b>	<b>\$ -</b>	
								<b>\$ -</b>	

F O R E C O U N T	CIST	Road	Provide						
			Operating						
			funds in						
			excess of						
			revenues						
	CIST	Road	First Close	\$ 225,000	\$ (225,000)		\$ 225,000	\$ -	
			Second Close		\$ -		\$ -	\$ -	
				<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ (225,000)</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ -</b>

F B U D G E T	CIST	Road	Provide						
			Operating						
			funds in						
			excess of						
			revenues						
	CIST	Road	First Close	\$ 606,200	\$ (606,200)		\$ 606,200	\$ -	
			Second Close		\$ -		\$ -	\$ -	
				<b>\$ 606,200</b>	<b>\$ -</b>	<b>\$ (606,200)</b>	<b>\$ -</b>	<b>\$ 606,200</b>	<b>\$ -</b>