

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE
2023 FISCAL YEAR**

WHEREAS, in accordance with the statutes of the state of Missouri, the City Clerk did prepare and present to the Board of Aldermen of the City of Twin Oaks a proposed operating budget and budget message for the fiscal year 2023; and,

WHEREAS, the City Clerk has caused to be posted a notice stating, a) the times and place where copies of the proposed operating budget was available for inspection by the public; and b) the time and place for a public hearing on the proposed budget; and,

WHEREAS, said public hearing was then held at the Twin Oaks City Hall on the 16th day of November 2022.

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

Section 1. Pursuant to the provisions contained in Section 67.010 R.S.Mo., the Board of Aldermen of the City of Twin Oaks hereby adopts the operating budget of the City of Twin Oaks, Missouri, for the fiscal year beginning January 1, 2023 and ending December 31, 2023, a copy of which is attached hereto as Exhibit "A" and made a part hereof as if more fully set out herein (hereinafter, the "Budget"). The Budget Forecast shall be considered part of the Budget; it shall also be construed to supplement, modify and amend the prior year's budget for the fiscal year ending December 31, 2022, where appropriate.

Section 2. From the effective date of January 1, 2023, the amounts stated in said budget as proposed expenditures for fiscal year 2023 shall become appropriated to the several offices, departments, and agencies for the various functions and activities specified in the budget.

Section 3. A copy of this Budget, as finally adopted, shall be certified by the City Clerk, and filed in the office of the City Clerk; and the operating budget so ratified shall be printed or otherwise reproduced, and sufficient copies shall be made available for the use of all offices, departments, and agencies of the City, and for interested citizens and civic organizations.


Section 4. This Ordinance shall be in full force and effect on and after its passage and approval by the Mayor.

PASSED AFTER HAVING BEEN READ IN FULL OR BY TITLE TWO TIMES PRIOR TO PASSAGE BY THE BOARD OF ALDERMEN OF THE CITY OF TWIN OAKS, MISSOURI, THIS 7th DAY OF DECEMBER, 2022.



Russ Fortune, Mayor

Attest:



Frank Johnson, City Clerk/Administrator



**CITY OF
TWIN OAKS, MISSOURI**

ANNUAL OPERATING BUDGET

**FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2023**

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

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

REVENUES							
Sales Tax	\$ 1,031,441	\$ 1,137,600	\$ 106,159	10.3 %	\$ 1,201,100	\$ 63,500	5.6 %
Miscellaneous	62,706	52,900	(9,806)	(15.6)%	54,900	2,000	3.8 %
Intergovernmental	27,989	26,900	(1,089)	(3.9)%	26,700	(200)	(0.7)%
Licenses, Permits & Fees	111,090	118,100	7,010	6.3 %	123,700	5,600	4.7 %
Interest	39,954	40,400	446	1.1 %	-	(40,400)	(100.0)%
Grants	5,652	4,000	(1,652)	(29.2)%	4,100	100	2.5 %
Other	1,674	2,900	1,226	73.2 %	2,900	-	-
Total	1,280,506	1,382,800	102,294	8.0 %	1,413,400	30,600	2.2 %
General Fund	248,151	271,100	(22,949)	(9.2)%	285,600	(14,500)	(5.3)%
Public Works	112,543	128,200	(15,657)	(13.9)%	124,800	3,400	2.7 %
Police	257,131	272,340	(15,209)	(5.9)%	279,500	(7,160)	(2.6)%
Fire	75,533	75,800	(267)	(0.4)%	70,000	5,800	7.7 %
Public Health	137,675	141,100	(3,425)	(2.5)%	148,200	(7,100)	(5.0)%
Roads and Maintenance	58,596	60,200	(1,604)	(2.7)%	58,600	1,600	2.7 %
Other	142,786	142,900	(114)	(0.1)%	142,900	-	-
Capital Projects	3,506	10,800	(7,294)	(208.0)%	2,500	8,300	76.9 %
	92,588	155,700	(63,112)	(68.2)%	548,600	(392,900)	(252.3)%
Total	1,128,509	1,258,140	(129,631)	(11.5)%	1,660,700	(402,560)	(32.0)%
Capital Projects	151,997	124,660	(27,337)	(18.0)%	(247,300)	(371,960)	298.4 %
Total	1,437,425	1,589,422	151,997	10.6 %	1,714,082	124,660	7.8 %
Total	\$ 1,589,422	\$ 1,714,082	\$ 124,660	7.8 %	\$ 1,512,982	\$ (201,100)	(11.7)%

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

REVENUES						
Property Taxes	\$ -	\$ 283,000	\$ -	\$ 332,900	\$ 585,200	\$ 1,201,100
County Taxes	-	-	14,400	-	40,500	54,900
Intergovernmental Taxes	-	-	12,000	-	14,700	26,700
Licenses, Permits & Fees	3,900	-	-	-	119,800	123,700
Miscellaneous Revenue	-	-	-	-	-	-
Interest Income	100	1,100	-	800	900	2,900
	4,000	284,100	26,400	337,000	761,900	1,413,400
EXPENSES						
Administrative	-	-	58,600	39,600	187,400	285,600
Public Works	-	-	-	-	124,800	124,800
Police	4,000	-	94,900	95,100	85,500	279,500
Fire	-	-	-	-	70,000	70,000
Public Health and Maintenance	-	-	-	-	148,200	148,200
Capital Outlay	-	-	18,500	40,100	-	58,600
Depreciation	-	142,900	-	-	-	142,900
Intergovernmental	-	-	-	2,500	-	2,500
Other	-	-	460,600	88,000	-	548,600
	4,000	142,900	632,600	265,300	615,900	1,660,700
Change (Increase) of revenues over (under) expenditures	-	141,200	(606,200)	71,700	146,000	(247,300)
CHANGES IN FUNDS (USES) OF RESOURCES						
Transfers	-	(417,100)	606,200	(57,200)	(85,700)	46,200
CHANGES IN FUND BALANCES						
Beginning of Year	46,228	702,210	2,046	348,911	614,687	1,714,082
End of Year	\$ 46,228	\$ 426,310	\$ 2,046	\$ 363,411	\$ 674,987	\$ 1,512,982

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

REVENUES						
Sales and Use Taxes	\$ -	\$ 272,100	\$ -	\$ 320,100	\$ 545,400	\$ 1,137,600
Property Taxes	-	-	14,400	-	38,500	52,900
Other Governmental Taxes	-	-	12,100	-	14,800	26,900
Fees, Permits & Fees	3,900	-	-	-	114,200	118,100
Intergovernmental Revenue	-	-	-	-	40,400	40,400
Other Income	-	-	-	3,200	800	4,000
Grants	100	1,100	-	800	900	2,900
Total	4,000	273,200	26,500	324,100	755,000	1,382,800
	-	-	55,800	37,700	177,600	271,100
	-	-	-	-	128,200	128,200
	7,200	-	87,500	95,640	82,000	272,340
	-	-	-	-	75,800	75,800
	-	-	-	-	141,100	141,100
	-	-	9,000	51,200	-	60,200
		142,900				142,900
	-	-	-	10,800	-	10,800
	-	4,600	100,700	50,400	-	155,700
	7,200	147,500	253,000	245,740	604,700	1,258,140
	(3,200)	125,700	(226,500)	78,360	150,300	124,660
	-	(82,100)	225,000	(57,200)	(85,700)	-
	(3,200)	43,600	(1,500)	21,160	64,600	124,660
	49,428	658,610	3,546	327,751	550,087	1,589,422
Total	\$ 46,228	\$ 702,210	\$ 2,046	\$ 348,911	\$ 614,687	\$ 1,714,082

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

REVENUES						
Sales and Use Taxes	\$ -	\$ 248,598	\$ -	\$ 301,410	\$ 481,433	\$ 1,031,441
Property Taxes	-	-	21,437	-	41,269	62,706
Intergovernmental Grants	-	-	10,745	-	17,244	27,989
Charges, Rentals & Fines	4,879	-	-	-	106,211	111,090
Income	-	-	-	-	39,954	39,954
Miscellaneous Revenue	-	-	-	3,900	1,752	5,652
Investment Income	44	-	-	-	1,630	1,674
	4,923	248,598	32,182	305,310	689,493	1,280,506
EXPENSES						
Administrative	-	-	50,243	34,391	163,517	248,151
Police	-	-	-	-	112,543	112,543
Public Works	20,943	-	78,078	76,661	81,449	257,131
Contractual	-	-	-	-	75,533	75,533
Capital	-	-	-	-	137,675	137,675
Repair and Maintenance	-	-	15,391	43,205	-	58,596
Police Service		142,786				142,786
Building	-	-	-	3,506	-	3,506
Other	-	26,883	38,723	26,982	-	92,588
	20,943	169,669	182,435	184,745	570,717	1,128,509
Change in fund balances over the year	(16,020)	78,929	(150,253)	120,565	118,776	151,997
CHANGES IN FUNDS OF						
Police	-	(11,020)	153,920	(57,200)	(85,700)	-
CHANGE IN FUND BALANCES	(16,020)	67,909	3,667	63,365	33,076	151,997
FUND BALANCE						
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**

	\$ 305,725	\$ 268,144	\$ 338,915	\$ 290,549	\$ 334,827	\$ 321,500	\$ 376,100	\$ 391,100
	140,982	126,808	125,405	112,473	123,834	121,200	130,700	135,900
	4,723	21,352	21,793	20,160	22,772	24,800	26,300	27,400
	-	-	-	-	-	-	12,300	30,800
	451,430	416,304	486,113	423,182	481,433	467,500	545,400	585,200
	24,098	28,460	19,196	51,025	40,498	46,100	34,900	36,900
	454	-	-	-	240	200	3,100	3,100
	454	437	375	706	531	700	500	500
	25,006	28,897	19,571	51,731	41,269	47,000	38,500	40,500
	3,522	3,765	2,988	3,710	4,275	4,300	3,900	3,900
	1,742	1,944	1,490	1,775	1,931	2,000	1,800	1,800
	7,203	9,753	10,868	12,432	10,282	9,700	8,500	8,500
	970	861	809	818	756	700	600	500
	13,437	16,323	16,155	18,735	17,244	16,700	14,800	14,700
	1,350	900	2,050	8,250	10,943	16,000	6,300	6,300
	105	105	-	25	175	200	100	100
	100	-	-	-	-	-	-	-
	1,002	907	1,264	3,430	865	400	1,500	1,500
	1,250	(273)	461	525	575	700	400	400
	-	-	-	25	50	-	700	700
	-	63	10	195	550	-	100	100
	69,738	71,458	60,707	66,958	70,947	63,900	84,600	88,800
	3,250	3,250	3,161	3,563	3,188	2,900	2,900	2,900
	14,757	15,967	16,208	17,419	17,418	17,400	17,400	17,400
	-	-	300	-	-	-	100	100
	15,248	10,216	-	1,500	1,500	-	100	1,500
	106,800	102,593	84,161	101,890	106,211	101,500	114,200	119,800
	-	-	-	-	39,954	40,000	40,400	-
	-	2,766	3,198	32,204	1,752	1,900	800	800
	4,928	5,458	5,751	2,732	1,630	400	900	900
	601,601	572,341	614,949	630,474	689,493	675,000	755,000	761,900
	102,760	99,167	106,979	76,058	92,128	102,200	102,200	109,300
	20,400	20,400	20,400	21,930	18,870	20,400	20,400	20,400
	5,096	7,182	8,703	14,182	15,923	15,800	16,900	16,900
	16,462	17,287	15,995	16,091	15,103	15,800	17,300	19,000
	10,582	13,576	15,916	14,787	19,424	18,700	18,600	19,500
	-	-	321	6,331	169	-	-	-
	1,721	1,802	1,760	1,940	1,900	2,100	2,200	2,300
	157,021	159,414	170,074	151,319	163,517	175,000	177,600	187,400
	1,387	1,945	5,700	8,313	-	-	-	-
	-	-	-	-	1,168	1,800	400	400
	-	-	-	1,275	11,036	14,100	8,000	8,000
	-	-	-	-	-	-	1,500	1,500
	11,729	1,649	1,649	1,649	-	-	10,300	-
	-	5,030	9,539	4,335	6,556	5,800	-	9,000
	-	1,709	4,552	-	14	100	1,400	1,400
	448	(74)	204	-	11	-	200	200
	3,917	4,808	4,563	1,417	3,871	3,500	3,500	3,500
	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

City of Twin Oaks	-	-	452	329	300	500	300	300
City Center Open House	-	915	-	-	-	-	-	-
Class, Education & Conferences	4,121	6,426	2,596	2,491	1,637	2,300	2,900	2,900
City	612	694	240	-	110	-	200	200
City Center Charges	99	61	32	503	860	600	3,400	1,900
Community Room Supervising	-	573	594	440	64	500	500	500
City	62	315	297	295	363	800	500	500
City Center Open House	4,106	1,192	2,577	2,089	1,610	2,200	800	800
Total	27,171	29,740	28,793	26,008	28,557	30,600	30,600	31,600
City	349	2,237	1,590	1,639	2,349	1,800	2,700	2,700
City	367	884	568	585	1,312	600	1,800	1,800
City	6,648	5,584	5,866	6,013	4,723	5,800	5,800	5,800
City	530	2,219	6,666	2,195	3,194	6,100	2,900	2,900
City	3,053	5,476	8,320	12,572	10,902	10,300	11,400	11,400
City	13,670	13,830	15,677	20,092	16,202	16,900	16,900	16,900
City	2,724	2,414	2,520	2,602	2,003	800	800	800
City	147	(17)	-	-	-	-	-	-
City	221	2,069	2,826	1,806	2,124	2,100	2,700	2,700
City	105	-	-	-	-	-	-	-
City	6,626	3,125	10,167	5,545	8,341	7,200	4,300	4,300
City	-	12,850	2,134	-	-	-	-	-
City	4,825	3,910	4,029	2,906	5,236	4,400	4,300	4,300
City	-	-	-	377	-	-	8,200	500
City	-	-	-	298	-	-	1,100	7,200
Total	93,552	110,219	122,699	105,774	112,543	118,800	128,200	124,800
City	-	-	235	929	-	300	-	-
City	46,060	43,260	44,272	46,030	51,401	47,600	48,000	51,000
City	365	385	176	494	-	700	700	700
City	9,990	9,200	10,220	11,140	9,850	9,600	10,400	10,400
City	15	(4,839)	-	-	-	-	-	-
City	1,817	1,954	2,049	2,055	2,339	2,800	2,700	2,800
City	4,445	15,291	12,742	12,504	13,155	13,400	13,900	14,200
City	1,729	1,685	1,006	867	713	1,400	1,100	1,100
City	-	509	412	299	319	300	400	400
City	-	2,358	2,431	3,728	3,672	3,800	4,800	4,900
Total	64,421	69,803	73,543	78,046	81,449	79,900	82,000	85,500
City	81,981	57,796	52,027	61,911	50,829	58,300	42,100	47,100
City	10,897	17,401	19,030	593	-	-	12,800	-
City	10,070	10,070	10,760	10,460	11,060	12,300	11,600	13,600
City	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
City	14,064	24,340	18,361	10,410	7,419	8,100	3,300	3,300
City	-	8,300	16,833	808	225	300	-	-
Total	123,012	123,907	123,011	90,182	75,533	85,000	75,800	70,000
City	104,779	118,165	128,621	133,110	137,675	140,900	141,100	148,200
City	35,922	3,369	6	-	-	-	-	-
City	-	1,273	-	-	-	-	-	-
Total	578,707	586,150	617,954	558,431	570,717	599,600	604,700	615,900
City	22,894	(13,809)	(3,005)	72,043	118,776	75,400	150,300	146,000
Total	(42,900)	(57,115)	(57,115)	(57,115)	(85,700)	(85,700)	(85,700)	(85,700)
Total	(20,006)	(70,924)	(60,120)	14,928	33,076	(10,300)	64,600	60,300
Total	(2,583)	-	-	-	-	-	-	-
Total	653,133	633,127	562,203	502,083	517,011	550,087	550,087	614,687
Total	\$ 633,127	\$ 562,203	\$ 502,083	\$ 517,011	\$ 550,087	\$ 539,787	\$ 614,687	\$ 674,987

**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**

	\$289,064	\$255,696	\$290,573	\$254,988	\$301,410	\$270,500	\$320,100	\$332,900
12 cont.	-	-	-	-	-	-	-	-
13	-	-	-	-	3,400	3,400	3,200	3,200
14	400	600	100	400	500	700	-	100
15	-	100,000	-	-	-	-	-	-
16	400	100,600	100	400	3,900	4,100	3,200	3,300
17	-	-	-	-	-	-	800	800
18	289,464	356,296	290,673	255,388	305,310	274,600	324,100	337,000
19	28,285	32,094	34,383	30,658	34,391	42,500	37,700	39,600
20	14,140	18,375	4,253	-	-	100	-	-
21	42,425	50,469	38,636	30,658	34,391	42,600	37,700	39,600
22	8,201	7,297	6,943	6,591	7,603	7,500	7,500	7,800
23	3,404	1,344	3,011	976	431	12,000	16,200	17,000
24	1,373	-	855	-	-	-	-	-
25	7,540	8,585	4,475	15,861	12,920	11,700	7,600	7,600
26	477	485	321	238	461	400	300	300
27	-	-	-	43	-	-	-	-
28	-	32	393	435	-	-	-	-
29	-	-	120	-	1,109	1,100	2,300	-
30	1,580	2,970	2,511	2,456	3,271	3,000	3,140	3,300
31	277	900	7,197	-	600	1,000	900	1,000
32	3,489	-	-	-	-	-	-	-
33	983	1,023	-	562	-	1,000	800	1,000
34	3,911	3,343	4,246	-	6,900	5,000	5,900	5,000
35	26,961	31,323	30,392	375	28,871	26,700	34,400	35,000
36	734	1,075	719	800	775	1,000	700	1,000
37	1,047	1,114	1,153	1,187	2,121	1,400	1,200	1,200
38	1,355	1,435	1,765	570	1,465	2,000	1,800	1,800
39	914	782	-	1,335	-	-	-	-
40	5,372	5,636	4,509	3,343	5,003	5,500	5,600	5,700
41	1,818	241	-	-	-	900	900	900
42	6,487	6,410	5,961	2,620	5,131	5,600	6,400	6,500
43	75,923	73,995	74,571	37,392	76,661	85,800	95,640	95,100
44	-	-	-	500	-	-	-	-
45	2,700	-	-	-	-	-	-	-
46	-	-	4,000	69	-	100	-	100
47	-	-	-	3,345	2,961	3,100	3,300	3,100
48	2,465	3,599	4,246	5,499	1,323	1,500	900	1,000
49	-	-	130	-	625	600	-	-
50	3,239	19,882	8,073	(328)	7,746	13,600	5,000	3,000
51	2,518	6,967	3,332	2,155	2,472	4,100	5,400	14,400
52	2,664	4,561	3,278	450	2,558	3,500	2,600	3,500
53	21,521	24,789	27,908	18,050	22,715	5,000	21,600	10,000
54	1,269	1,658	2,909	2,977	1,137	2,000	2,400	2,000
55	970	1,290	1,318	-	1,668	1,000	10,000	3,000
56	34,646	62,746	55,194	32,217	43,205	34,500	51,200	40,100

**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**

	\$289,064	\$255,696	\$290,573	\$254,988	\$301,410	\$270,500	\$320,100	\$332,900
REVENUES								
Assessments	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Non-Refundable Park Reservation	-	-	-	-	3,400	3,400	3,200	3,200
LOM 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
EXPENSES								
Administrative Park Utilities	28,285	32,094	34,383	30,658	34,391	42,500	37,700	39,600
Park Admin. Security	14,140	18,375	4,253	-	-	100	-	-
Special Contract Services	42,425	50,469	38,636	30,658	34,391	42,600	37,700	39,600
Operating								
Administration	8,201	7,297	6,943	6,591	7,603	7,500	7,500	7,800
Construction	3,404	1,344	3,011	976	431	12,000	16,200	17,000
Consultants	1,373	-	855	-	-	-	-	-
Energy & Chemical Control	7,540	8,585	4,475	15,861	12,920	11,700	7,600	7,600
Entertainment	477	485	321	238	461	400	300	300
Food	-	-	-	43	-	-	-	-
Food & Beverage Entertainment/Food	-	32	393	435	-	-	-	-
Food & Beverage Entertainment/Food	-	-	120	-	1,109	1,100	2,300	-
Food & Beverage Entertainment/Food	1,580	2,970	2,511	2,456	3,271	3,000	3,140	3,300
Food & Beverage Entertainment/Food	277	900	7,197	-	600	1,000	900	1,000
Food & Beverage Entertainment/Food	3,489	-	-	-	-	-	-	-
Food & Beverage Entertainment/Food	983	1,023	-	562	-	1,000	800	1,000
Food & Beverage Entertainment/Food	3,911	3,343	4,246	-	6,900	5,000	5,900	5,000
Food & Beverage Entertainment/Food	26,961	31,323	30,392	375	28,871	26,700	34,400	35,000
Food & Beverage Entertainment/Food	734	1,075	719	800	775	1,000	700	1,000
Food & Beverage Entertainment/Food	1,047	1,114	1,153	1,187	2,121	1,400	1,200	1,200
Food & Beverage Entertainment/Food	1,355	1,435	1,765	570	1,465	2,000	1,800	1,800
Food & Beverage Entertainment/Food	914	782	-	1,335	-	-	-	-
Food & Beverage Entertainment/Food	5,372	5,636	4,509	3,343	5,003	5,500	5,600	5,700
Food & Beverage Entertainment/Food	1,818	241	-	-	-	900	900	900
Food & Beverage Entertainment/Food	6,487	6,410	5,961	2,620	5,131	5,600	6,400	6,500
Food & Beverage Entertainment/Food	75,923	73,995	74,571	37,392	76,661	85,800	95,640	95,100
Food & Beverage Entertainment/Food	2,700	-	-	500	-	-	-	-
Food & Beverage Entertainment/Food	-	-	4,000	69	-	100	-	100
Food & Beverage Entertainment/Food	-	-	-	3,345	2,961	3,100	3,300	3,100
Food & Beverage Entertainment/Food	2,465	3,599	4,246	5,499	1,323	1,500	900	1,000
Food & Beverage Entertainment/Food	-	-	130	-	625	600	-	-
Food & Beverage Entertainment/Food	3,239	19,882	8,073	(328)	7,746	13,600	5,000	3,000
Food & Beverage Entertainment/Food	2,518	6,967	3,332	2,155	2,472	4,100	5,400	14,400
Food & Beverage Entertainment/Food	2,664	4,561	3,278	450	2,558	3,500	2,600	3,500
Food & Beverage Entertainment/Food	21,521	24,789	27,908	18,050	22,715	5,000	21,600	10,000
Food & Beverage Entertainment/Food	1,269	1,658	2,909	2,977	1,137	2,000	2,400	2,000
Food & Beverage Entertainment/Food	970	1,290	1,318	-	1,668	1,000	10,000	3,000
Food & Beverage Entertainment/Food	34,646	62,746	55,194	32,217	43,205	34,500	51,200	40,100

**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**

	2017	2018	2019	2020	2021	2022	2023
Professional Services - Engineering	2,905	-	531	1,504	3,506	-	10,800
Professional Services - Capital Improvements	130,351	-	181	-	-	-	-
Professional Services - Other	133,256	-	712	1,504	3,506	-	10,800
Professional Services - Total	10,470	4,918	21,027	35,862	26,957	33,000	88,000
Construction - Stormwater Management	-	10,091	284,733	-	-	-	-
Construction - Park Amenities	-	-	8,156	-	-	-	-
Construction - Total	(10)	29,202	88	-	25	-	5,000
Construction - Total	10,460	44,211	314,004	35,862	26,982	33,000	50,400
Construction - Total	299,410	231,421	483,117	138,133	184,745	195,900	245,740
Construction - Total	(9,946)	124,875	(192,444)	117,255	120,565	78,700	78,360
Construction - Total	(28,600)	(85,672)	(85,672)	(85,672)	(57,200)	(57,200)	(57,200)
Construction - Total	(38,546)	39,203	(278,116)	31,583	63,365	21,500	21,160
Construction - Total	510,262	471,716	510,919	232,803	264,386	327,751	327,751
Construction - Total	\$471,716	\$510,919	\$232,803	\$264,386	\$327,751	\$349,251	\$348,911
Construction - Total							\$363,411

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

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

	\$ 14,503	\$ 15,792	\$ 12,291	\$ 27,381	\$ 21,437	\$ 22,600	\$ 14,400	\$ 14,400
	10,565	10,517	10,202	9,897	10,745	10,700	12,100	12,000
	25,068	26,309	22,493	37,278	32,182	33,300	26,500	26,400
	42,022	45,932	49,084	46,593	50,243	55,800	55,800	58,600
	10,350	24,394	47,567	11,918	23,066	28,900	31,200	38,200
	8,491	8,380	14,656	1,997	7,977	8,100	8,200	8,200
	1,608	184	24	65	152	200	-	-
	46,354	30,010	31,531	34,668	30,577	35,800	35,800	36,000
	1,325	4,775	3,700	1,675	-	-	-	-
	2,108	2,974	1,599	1,371	4,553	3,000	200	200
	1,256	1,230	1,449	1,089	1,575	1,700	1,800	1,800
	13,018	14,502	11,772	16,968	10,178	12,200	10,300	10,500
	84,510	86,449	112,298	69,751	78,078	89,900	87,500	94,900
	557	292	16	103	1,095	1,500	600	1,000
	6,335	18,136	22,692	19,851	13,545	15,000	7,800	17,500
	-	-	902	1,332	751	-	600	-
	6,892	18,428	23,610	21,286	15,391	16,500	9,000	18,500
	31,200	-	-	10,969	11,690	67,500	65,200	402,600
	-	738	84,957	-	-	-	-	-
	4,353	36,858	16,449	9,360	27,033	-	35,500	58,000
	-	-	-	-	-	-	-	-
	35,553	37,596	101,406	20,329	38,723	67,500	100,700	460,600
	168,977	188,405	286,398	157,959	182,435	229,700	253,000	632,600
	(143,909)	(162,096)	(263,905)	(120,681)	(150,253)	(196,400)	(226,500)	(606,200)
	143,851	162,094	287,953	97,150	153,920	196,400	225,000	606,200
	(58)	(2)	24,048	(23,531)	3,667	-	(1,500)	-
	(578)	(636)	(638)	23,410	(121)	3,546	3,546	2,046
	\$ (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**

	2023	2022	2021	2020	2019	2018	2017	2016
	\$ 245,705	\$ 217,342	\$ 246,985	\$ 224,340	\$ 248,598	\$ 240,100	\$ 272,100	\$ 283,000
	-	-	-	5,051	-	-	-	-
	4,766	282	-	-	-	-	1,100	1,100
	250,471	217,624	246,985	229,391	248,598	240,100	273,200	284,100
	-	15,450	-	-	26,883	-	4,600	-
	1,823,628	169,552	-	-	-	-	-	-
	-	32,650	-	-	-	-	-	-
	53,418	55	-	-	-	-	-	-
	-	154	4,179	-	-	-	-	-
	1,877,046	217,861	4,179	-	26,883	-	4,600	-
	40,460	81,209	84,331	87,889	91,454	87,900	95,200	95,200
	30,933	61,578	58,297	54,883	51,332	54,900	47,700	47,700
	71,393	142,787	142,628	142,772	142,786	142,800	142,900	142,900
	1,948,439	360,648	146,807	142,772	169,669	142,800	147,500	142,900
	(1,697,968)	(143,024)	100,178	86,619	78,929	97,300	125,700	141,200
	(143,851)	(162,094)	(287,953)	(97,150)	(153,920)	(196,400)	(225,000)	(560,000)
	28,600	142,787	85,672	85,672	57,200	57,200	57,200	57,200
	42,900	-	57,115	57,115	85,700	85,700	85,700	85,700
	(72,351)	(19,307)	(145,166)	45,637	(11,020)	(53,500)	(82,100)	(417,100)
	1,600,000	-	-	-	-	-	-	-
	1,527,649	(19,307)	(145,166)	45,637	(11,020)	(53,500)	(82,100)	(417,100)
	(170,319)	(162,331)	(44,988)	132,256	67,909	43,800	43,600	(275,900)
	836,083	665,764	503,433	458,445	590,701	658,610	658,610	702,210
	\$ 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**

	2017	2018	2019	2020	2021	2022	2023	2023
	\$ 4,783	\$ 4,657	\$ 4,248	\$ 3,799	\$ 4,879	\$ 4,700	\$ 3,900	\$ 3,900
	269	296	1,951	215	44	100	100	100
	5,052	4,953	6,199	4,014	4,923	4,800	4,000	4,000
	3,836	-	1,923	3,993	20,943	4,500	7,200	4,000
	3,836	-	1,923	3,993	20,943	4,500	7,200	4,000
	1,216	4,953	4,276	21	(16,020)	300	(3,200)	-
	52,399	56,198	61,151	65,427	65,448	49,428	49,428	46,228
	\$56,198	\$61,151	\$65,427	\$65,448	\$49,428	\$49,728	\$46,228	\$46,228

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

PROJECT DESCRIPTION	Acct. No.	2022		2023
		Budget	Forecast	
Bike Replacement	4-702		\$ 4,572	
Boly Lane Apron Repair	1-701	18,000		
Boly Lane Apron Repair - Design and Bid	1-709		5,425	
Crescent Ave. Sidewalk - Design and Survey	1-709	40,000	26,740	58,000
Crescent Ave. Sidewalk - Stormwater Analysis	2-708		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
Curb Replacement	1-701	38,000	62,000	
Curb Replacement - Design and Bid	1-709		3,350	
Meramec Station Crosswalk	1-701	20,000		
Park Border Fence Replacement	2-701	39,000	39,000	
Park Electric Repair - South Fence Gates	2-701		MIN	
Playground Pavilion Concrete Repair	2-701	10,000	-	
Playground Surface Sinkhole Repair	2-701	3,395	-	
Pond Bridge - Replacement	2-701			88,000
Pond Bridge - Inspection/Design	2-709		5,000	
Radar Sign Replacement	1-701	3,750	3,240	3,750
Split Rail Fence	2-701	6,000	6,350	
Stone Bridge - Pond Leak	2-701	3,000	-	
		\$193,145	\$166,427	\$551,125

SUMMARY BY ACCOUNT NUMBER

Road - Capital Projects	1-701	91,750	65,240	402,625
Road - Engineering	1-709	40,000	35,515	58,000
Parks & Stormwater - Park Capital Projects	2-701	61,395	45,350	88,000
Parks & Stormwater - Stormwater Engineering	2-708	-	10,750	2,500
Parks & Stormwater - Parks Engineering	2-709	-	5,000	-
CIST - Capital Projects	4-702	-	4,572	-
		\$193,145	\$166,427	\$551,125