

**AN ORDINANCE APPROPRIATING ADDITIONAL REVENUE, AND
AMENDING THE 2017 ROAD FUND, SEWER LATERAL FUND AND
CAPITAL IMPROVEMENT SALES TAX FUND BUDGETS**

WHEREAS, the City has additional revenue that was not previously appropriated in the 2017 Budget and such revenue has been kept in the Road Fund, Sewer Lateral Fund and Capital Improvement Sales Tax 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.

NOW, THEREFORE, BE IT ORDAINED 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 2017 Road Fund Budget as follows:

Account number 1-680, Utilities is increased by \$2,000, from \$10,900 to \$12,900, and

Account number 1-501, Road Salaries, is increased by \$2,400 from \$39,600 to \$42,000.

Section 2. The Board of Aldermen hereby appropriates additional revenue and amends the 2017 Sewer Lateral Fund budget as follows:

Account number 3-520, Sewer Lateral Expense is increased by \$900, from \$3,200 to \$4,100.

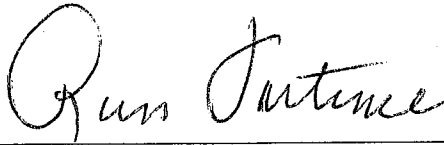
Section 3. The Board of Aldermen hereby appropriates additional revenue and amends the 2017 Capital Improvements Sales Tax Fund budget as follows:

Account number 4-703, Capital Projects – Twin Oaks City Center is increased by \$320,000, from \$1,440,000 to \$1,760,000, and

Transfer and account number 4-904, Transfer to Road Fund is increased by \$4,400 from \$139,600 to \$144,000.

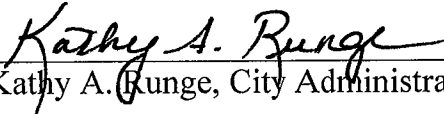
Section 4. This Ordinance shall be in full force and effect on and after its passage and approval by the Mayor.

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 16th DAY OF MAY 2018.



Russ Fortune, Mayor

Attest:



Kathy A. Runge, City Administrator/Clerk