

**AN ORDINANCE AMENDING THE 2023 BUDGET AND RATIFYING
ALL RELATED PRIOR EXPENDITURES**

WHEREAS, the Board of Aldermen has appropriated revenues but the budget needs to be amended to reflect the actual cost; and,

WHEREAS, the Board of Aldermen would like to amend the 2023 Budget by increasing the General Fund expenditures by \$31,000 and the Sewer Lateral Fund by \$100.

**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 ratifies all appropriations of additional revenue made in FY 2023 related to, and hereby amends, the 2023 General Fund Budget as follows:

- Account number 9-614, Sanitation, is hereby increased by \$9,000 to \$61,249
- Account number 9-589, Public Safety, is hereby increased by \$2,000, to \$147,610
- Account number 9-501, Employee Wages, is hereby increased by \$4,000, to \$104,264
- Account number 9-509, Pension benefits, is hereby increased by \$2,400 to \$15,490
- Account number 9-580, Legal Services, is hereby increased by \$5,000 to \$37,547
- Account number 9-590, Court, is hereby increased by \$4,000 to \$9,084
- Account number 9-575, Codification, is hereby increased by \$1,600 to \$5,543
- Account number 9-574.1, IT and Web hosting, is hereby increased by \$3,000 to \$19,587

Section 2. The Board of Aldermen ratifies all appropriations of additional revenue in 2023 made in FY 2023 related to, and hereby amends, the 2023 Sewer Lateral Fund Budget by increasing by \$100 expenditures in the fund.

Section 3. The Board of Aldermen hereby adjusts the 2023 Budget to reflect the adjustments in Sections 1 and 2, accordingly.


Section 3. 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 1ST DAY OF MAY 2024.



Russ Fortune, Mayor

Attest:



Paula Dries, Assistant City Clerk