

**AN ORDINANCE OF THE CITY OF TWIN OAKS
AMENDING THE 2026 BUDGET**

WHEREAS, the Board of Aldermen of the City of Twin Oaks wishes to amend the 2026 Budget to reflect revised capital improvement project priorities, revised project funding schedules, additional park capital improvements, and certain unanticipated operating expenditures; and

WHEREAS, certain capital projects budgeted for 2026 are being deferred to future years, certain project appropriations are being revised, and additional capital projects are being appropriated; and

WHEREAS, the Board of Aldermen further desires to increase certain budgeted appropriations for insurance, legal services, and storm damage repairs to accurately reflect anticipated expenditures during fiscal year 2026; and

WHEREAS, the Board of Aldermen desires to amend the 2026 Budget to accurately reflect these adjustments and expenditures.

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

Section 1. *Capital Improvement Project Removals.* The Board of Aldermen hereby amends the 2026 Budget by removing the following projects from fiscal year 2026: (a) City Hall Signage, \$30,000; (b) Crescent Avenue Sidewalk Phase Two Design, \$25,000; and (c) Northwoods Stream Evaluation, \$15,000. The City Hall Signage and Crescent Avenue Sidewalk Phase Two Design projects are deferred to fiscal year 2027. In table format, the budget amendments decrease appropriations in the following accounts:

Account	Description	Reduction
4-702	Additional City Hall Signage	\$30,000
1-709	Crescent Ave. Sidewalk Phase Two Design	\$25,000
2-708	Northwoods Stream Repair (Evaluation)	\$15,000
	Total Reduction	\$70,000

Section 2. *Capital Improvement Project Revision.* The Board of Aldermen further amends the 2026 Budget by revising the Park Access Pedestrian Improvement (Municipal League Grant) project budget from \$465,000 in 2026 to \$110,000 in 2026, with \$200,000 of construction costs deferred to fiscal year 2027. The updated construction cost estimate is \$498,000, of which approximately \$300,000 is anticipated to be reimbursed through grant funding. The budget amendment revises the following appropriation:

Account	Description	Original Budget	Amended Budget
2-701	Park Access Pedestrian Improvement (ML Grant)	\$465,000	\$110,000

Section 3. *Capital Improvement Project Additions.* The Board of Aldermen further amends the 2026 Budget to appropriate funding for the following park capital projects: Asphalt Overlay of Park Paths, \$81,000; Tennis Court Resurfacing/Honeysuckle Removal, \$85,000; and Basketball Court Refurbishment, \$64,000. The budget amendments increase appropriations in the following accounts:

Account	Description	Increase
2-701	Asphalt Overlay of Park Paths	\$81,000
2-701	Tennis Court Resurfacing/Honeysuckle Removal	\$85,000
2-701	Basketball Court Refurbishment	\$64,000
	Total Increase	\$230,000

Section 4. *Other Budget Amendments.* The Board of Aldermen further amends the 2026 Budget by increasing appropriations in the following expenditure accounts to reflect increased costs and anticipated expenditures during fiscal year 2026:

Account	Description	Increase
9-569	Insurance	\$15,000
9-580.2	Legal Services (contractor dispute)	\$ 8,600
2-708	Storm Damage Repairs (Martin & Sons Siding and Roof Contract)	\$27,100
	Total Increase	\$50,700

Section 5. *Summary of Budget Amendments.* The amendments authorized herein result in the following net budget adjustments:

Category	Amount
Capital Improvement Project Additions	\$230,000
Capital Improvement Project Removals	(\$70,000)
Park Access Pedestrian Project Revision	(\$355,000)

Other Budget Amendments	\$ 50,700
Total Net Budget Decrease	(\$144,300)

Section 6. The 2026 revenue budget for Park Municipal Grant-Account 2-470 shall be reduced by \$300,000 to \$0.

Section 7. 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 26th DAY OF AUGUST 2026.



Russ Fortune, Mayor

Attest:



April Milne, City Administrator/Clerk