

BILL NO. 368

ORDINANCE NO. 356

INTRODUCED BY: Trustee Slama, Young, Graves, Sohn & Whitmore

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF  
TWIN OAKS FOR THE YEAR 2012:

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BE IT ORDAINED by the Board of Trustees of the Village of Twin Oaks, St. Louis County, Missouri, as follows:

Section 1. Pursuant to the provisions contained in Section 67.010 R.S.M.o., the Board of Trustees of the Village of Twin Oaks hereby adopts an annual budget for calendar year 2012 as per Exhibit "A" attached to and incorporated in this Ordinance by reference.

Section 2. The important features of the budget and a summary are included in an accompanying narrative.

Section 3. This Ordinance shall be in full force and effect from and after its passage as by law provided.


PASSED and APPROVED this 7th day of December, 2011.

  
\_\_\_\_\_  
Ray Slama, Chairman

First Reading: 12-7-11

Second Reading: 12-7-11

ATTEST:

  
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Kathleen Yahl, MMC/MPCC  
Village Administrator/Clerk

**Village of Twin Oaks**  
**Quickveiw of Composite Budget**

	2011 Budget	2011 Actual as of 11/14/2011	2012 Budget
<b>Income</b>			
<b>Fee Income</b>			
4002.3 · Sewer Lateral Fees - Y	\$ 4,900.00	\$ 4,847.47	\$ 4,900.00
4203 · Franchise Fee-Charter - Q	\$ 8,600.00	\$ 6,644.53	\$ 6,650.00
4420 · Occupancy Permits	\$ 1,500.00	\$ 1,800.00	\$ 1,700.00
4425 · Fence Permits	\$ 100.00	\$ -	\$ 25.00
4430 · Building Permits	\$ 200.00	\$ 180.00	\$ 200.00
4437 · Court Fines/Fees	\$ -	\$ -	\$ -
4440 · Sign Permits	\$ 100.00	\$ 85.00	\$ 300.00
4450 · Merchants Licenses	\$ 54,000.00	\$ 49,591.48	\$ 50,000.00
4451 · Liquor Licenses	\$ 3,700.00	\$ 3,250.00	\$ 3,250.00
4470 · Cellular Tower Lease - M	\$ 12,096.00	\$ 10,080.00	\$ 13,296.00
Fee Income - Other	\$ -	\$ -	\$ -
<b>Total Fee Income</b>	<b>\$ 85,196.00</b>	<b>\$ 76,478.48</b>	<b>\$ 80,321.00</b>
<b>Interest Income</b>			
4500 · From General Fund	\$ 7,000.00	\$ 3,980.03	\$ 5,000.00
4500.1 · From Cap Improvement Account	\$ 5,000.00	\$ 1,382.85	\$ 1,500.00
4500.2 · From Park & Storm Account	\$ 3,000.00	\$ 1,888.02	\$ 2,525.00
4500.3 · From Sewer Lateral Fund	\$ 650.00	\$ 307.73	\$ 380.00
4500.4 · From Road Fund	\$ -	\$ 1,922.46	\$ 2,600.00
Interest Income - Other	\$ -	\$ -	\$ -
<b>Total Interest Income</b>	<b>\$ 15,650.00</b>	<b>\$ 9,481.09</b>	<b>\$ 12,005.00</b>
<b>Miscellaneous Income</b>			
4510 · Miscellaneous Income	\$ 8,000.00	\$ 34.09	\$ -
4510.2 · Misc. Park Income & Donations	\$ -	\$ -	\$ -
4511 CD Grant Funds	\$ 20,000.00	\$ 10,416.70	\$ 20,000.00
4512 - Bank of America Agreement	\$ 12,500.00	\$ 10,416.70	\$ 12,500.00
<b>Total Miscellaneous Income</b>	<b>\$ 28,000.00</b>	<b>\$ 10,450.79</b>	<b>\$ 32,500.00</b>
<b>Tax Income</b>			
4001 · Property Tax - Commerical	\$ -	\$ -	\$ 24,000.00
4010.1 · Road & Bridge Tax - M	\$ 11,000.00	\$ 12,024.34	\$ 14,000.00
4100 · Motor Fuel Tax - M	\$ 10,000.00	\$ 8,316.16	\$ 10,000.00
4101 · Motor Vehicle Sales Tax - M	\$ 2,000.00	\$ 1,835.41	\$ 2,200.00
4102 · Motor Vehicle Fee Increase - M	\$ 1,500.00	\$ 1,334.46	\$ 1,640.00
4103 · Railroad/Utility Tax - Y	\$ 150.00	\$ 298.88	\$ 410.00
4300 · Sales Tax One Cent - M	\$ 332,000.00	\$ 282,863.13	\$ 306,244.47
4300.4 · Cap. Impr 1/2 cent - M	\$ 249,000.00	\$ 214,413.12	\$ 236,573.59
4300.2 · P&S 1/2 cent - M	\$ 294,000.00	\$ 252,250.71	\$ 278,321.92
4301 · Local Option 1/4 cent - M	\$ 123,000.00	\$ 106,407.67	\$ 116,672.79
4370 · Cigarette Tax - M	\$ 1,000.00	\$ 850.67	\$ 850.00
Tax Income - Other	\$ -	\$ -	\$ -
<b>Total Tax Income</b>	<b>\$ 1,023,650.00</b>	<b>\$ 880,594.55</b>	<b>\$ 990,912.78</b>
<b>Total Income</b>	<b>\$ 1,152,496.00</b>	<b>\$ 977,004.91</b>	<b>\$ 1,115,738.78</b>
<b>Expense</b>			
<b>Other Expense</b>			
5011 · Wages Trustees	\$ 20,400.00	\$ 19,496.96	\$ 22,000.00
5012 · Wages Employees	\$ 138,981.00	\$ 127,870.24	\$ 128,928.52
5012.5 · Employee Benefits	\$ 6,500.00	\$ 6,582.62	\$ 6,500.00
5013 · Payroll Taxes	\$ 14,000.00	\$ 13,117.59	\$ 15,138.71
5013.5 · LAGERS	\$ 12,000.00	\$ 10,283.61	\$ 12,487.24

**Village of Twin Oaks**  
**Quickveiw of Composite Budget**

	2011 Budget	2011 Actual as of 11/14/2011	2012 Budget
5014 · Engineering - General	\$ 50,000.00	\$ 9,092.60	\$ -
5015 · Outside Labor	\$ 5,500.00	\$ 5,854.17	\$ 7,000.00
5016 · Building Inspection/Occup Fees	\$ 1,800.00	\$ 1,486.26	\$ 1,800.00
5017 · Election Exp	\$ 300.00	\$ 188.82	\$ 200.00
5018 · Legal	\$ 68,000.00	\$ 43,783.00	\$ 50,000.00
5019 · Auditing Fees	\$ 10,000.00	\$ 9,270.00	\$ 9,300.00
5020 · Accounting Fees	\$ 5,000.00	\$ 3,888.00	\$ 4,350.00
5021 · Lgl Notices/Publications	\$ 1,400.00	\$ 889.34	\$ 1,100.00
5022 · Insurance	\$ 15,000.00	\$ 14,424.00	\$ 15,000.00
5023 · Printing	\$ 2,500.00	\$ 1,831.22	\$ 1,500.00
5024 · Postage	\$ 2,000.00	\$ 1,133.46	\$ 1,500.00
5025 · Office Supplies	\$ 7,000.00	\$ 6,564.01	\$ 8,000.00
5026 · Telephone	\$ 5,000.00	\$ 4,558.57	\$ 5,000.00
5030 · Payroll Processing Fees	\$ 1,700.00	\$ 1,638.10	\$ 1,700.00
5033 · Equipment Purchase Admin	\$ 8,300.00	\$ 7,796.65	\$ 2,500.00
5034 · Service Contr. & Annual Charges	\$ 12,253.00	\$ 5,405.31	\$ 9,500.00
5037 · Court Administration	\$ -	\$ -	\$ 10,000.00
5038 · Codification	\$ 4,000.00	\$ 360.00	\$ 4,000.00
5039 · Meetings/Entertainment	\$ 3,500.00	\$ 2,073.20	\$ 6,000.00
5040 · Administrative Events	\$ -	\$ -	\$ 1,500.00
5045 · Dues & Education	\$ 5,000.00	\$ 2,452.00	\$ 7,000.00
5046 · Travel	\$ 1,200.00	\$ 2,617.97	\$ 2,800.00
5060 · Lease Exp	\$ 31,000.00	\$ 28,352.58	\$ 33,000.00
5061 · Office Relocation	\$ -	\$ -	\$ -
5065 · Auto	\$ 350.00	\$ 3,336.77	\$ -
5070 · Fuel	\$ 1,600.00	\$ 2,223.84	\$ -
6010 · Police Services	\$ 100,000.00	\$ 82,787.77	\$ 97,000.00
6200 · Sanitation	\$ 41,000.00	\$ 34,807.50	\$ 42,300.00
6205 · Village Mosquito Control	\$ 500.00	\$ -	\$ 515.00
6210 · Leaf Vacuuming	\$ 8,000.00	\$ -	\$ 7,300.00
6215 · Utlilities-Office	\$ 2,600.00	\$ 3,187.57	\$ 3,700.00
6220 · Restroom/Supplies	\$ 1,000.00	\$ 124.66	\$ -
6240 · Miscellaneous	\$ -	\$ -	\$ -
Other Expense - Other	\$ -	\$ -	\$ -
<b>Total Other Expense</b>	<b>\$ 587,384.00</b>	<b>\$ 457,478.39</b>	<b>\$ 518,619.47</b>
<b>Park Expense</b>			
6023.2 · Park Mowing	\$ 13,000.00	\$ 9,700.00	\$ 12,000.00
6024.2 · Park Landscaping	\$ 1,000.00	\$ 117.88	\$ 8,000.00
6026.2 · Park Engineering	\$ 30,000.00	\$ 8,446.30	\$ 15,000.00
6028.2 · Park Repairs & Maintenance	\$ 40,000.00	\$ 21,623.58	\$ 27,000.00
6030.2 · Park Tools/Equipment/Rentals	\$ 1,200.00	\$ 3,140.86	\$ 3,200.00
6032.2 · Park Utilities	\$ 13,000.00	\$ 7,685.11	\$ 10,000.00
6033.2 · Storage Facility Rental	\$ 4,100.00	\$ 3,523.00	\$ 4,550.00
6034.2 · Events/Entertainment/Food	\$ 30,000.00	\$ 26,724.71	\$ 29,000.00
6035.2 · Vector Chemical Control	\$ 400.00	\$ 24.00	\$ 200.00
6037.2 · Restroom Supplies	\$ 1,000.00	\$ 854.82	\$ 1,000.00
6038.2 · Facility Partnerships	\$ 1,200.00	\$ 925.00	\$ 1,200.00
6040.2 · Park Capital Projects	\$ 445,000.00	\$ 417,763.70	\$ 53,000.00
6042.2 · Park Salaries	\$ 25,582.00	\$ 24,659.24	\$ 29,137.86
6043.2 · Park Promotions	\$ 2,000.00	\$ 2,167.40	\$ 1,000.00
6044.2 · Park Lease	\$ 100.00	\$ -	\$ 100.00
Park Expense - Other	\$ -	\$ -	\$ -
<b>Total Park Expense</b>	<b>\$ 577,582.00</b>	<b>\$ 500,630.89</b>	<b>\$ 194,387.86</b>

**Village of Twin Oaks**  
**Quickveiw of Composite Budget**

	2011 Budget	2011 Actual as of 11/14/2011	2012 Budget
<b>Capitla Improvement Expense</b>			
6010.4 · Land/Taxes	\$ -	\$ -	\$ -
6050.4 · Village Hall Construction	\$ -	\$ -	\$ 86,000.00
<b>Total Capital Improvement Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,000.00</b>
<b>Road Expense</b>			
6011.1 · Snow Removal	\$ 33,000.00	\$ 28,369.79	\$ 33,000.00
6012.1 · Street Lights	\$ 7,500.00	\$ 5,529.18	\$ 6,900.00
6013.1 · Road Capital Projects	\$ 50,000.00	\$ (2,170.00)	\$ -
6014.1 · Road Tools & Supplies	\$ 250.00	\$ -	\$ -
6015.1 · Road Repairs & Maintenance	\$ 5,500.00	\$ 5,856.42	\$ 20,000.00
6018.1 · R-O-W Landscaping	\$ 18,000.00	\$ 22,366.85	\$ 18,000.00
6020.1 · Annual Tree Trimming & Emergency Tree Remov.	\$ 3,000.00	\$ 850.00	\$ 2,000.00
6022.1 · Street Signs	\$ 2,500.00	\$ 591.62	\$ 600.00
6023.1 · Utilities-Road	\$ 2,000.00	\$ 813.07	\$ 1,000.00
6025.1 · Road Engineering	\$ 10,000.00	\$ 3,290.00	\$ 5,000.00
6042.1 · Road Salaries	\$ -	\$ -	\$ 19,425.24
6065.1 · Auto Expense	\$ -	\$ -	\$ 2,000.00
6070.1 · Fuel Expense	\$ -	\$ -	\$ 2,400.00
Road Expense - Other	\$ -	\$ -	\$ -
<b>Total Road Expense</b>	<b>\$ 131,750.00</b>	<b>\$ 65,496.93</b>	<b>\$ 110,325.24</b>
<b>Sewer Lateral</b>			
6500.3 · Sewer Lateral Exp.	\$ 4,900.00	\$ -	\$ 4,900.00
Sewer Lateral - Other	\$ -	\$ -	\$ -
<b>Total Sewer Lateral</b>	<b>\$ 4,900.00</b>	<b>\$ -</b>	<b>\$ 4,900.00</b>
<b>Storm Water Expense</b>			
6027.2 · SW Engineering	\$ 10,000.00	\$ 585.50	\$ 25,000.00
6029.2 · SW Repairs & Maintenance	\$ 2,500.00	\$ 3,859.00	\$ 5,000.00
6041.2 · SW Capital Projects	\$ 10,000.00	\$ -	\$ -
Storm Water Expense - Other	\$ -	\$ -	\$ -
<b>Total Storm Water Expense</b>	<b>\$ 22,500.00</b>	<b>\$ 4,444.50</b>	<b>\$ 30,000.00</b>
 <b>Total Expense</b>	 <b>\$ 1,324,116.00</b>	 <b>\$ 1,028,050.71</b>	 <b>944,232.57</b>
 <b>Surplus / (Deficet)</b>	 <b>\$ (171,620.00)</b>	 <b>\$ (51,045.80)</b>	 <b>171,506.20</b>