

CITY OF FAIR GROVE
Annual Budget
2022 – 2023 Fiscal Year
Bill No. 22-08 Ordinance No. 234

CITY OF FAIR GROVE, MISSOURI

BOARD OF ALDERMEN AND ALDERWOMEN

PROPOSED BUDGET REPORTS

JULY 1, 2022 TO JUNE 30, 2023

Work Discussion Meeting June 21, 2022

**City of Fair Grove, Missouri
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2022-2023 Budget**

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City of Fair Grove, Mo
22-23 Budget Summary

Fund/ Dept	Fund Description	20-21 Annual Budget	21-22 Annual Budget	Actual July 2021 - April 2022 To Date	Percent of Budget Received/ Expended	22-23 Annual Budget
General Fund						
10	General Fund Operating Revenues	\$ 752,269.00	\$ 907,467.00	\$ 947,036.00	104.4%	\$ 1,054,955.64
	General Fund Revenues	\$ 752,269.00	\$ 907,467.00	\$ 947,036.00	104.4%	\$ 1,054,955.64
51	Admin Expenses	\$ 158,672.00	\$ 143,493.00	\$ 142,542.00	99.3%	\$ 264,018.84
52	Police Expenses	\$ 305,032.00	\$ 376,471.00	\$ 274,024.00	72.8%	\$ 410,243.93
53	Street Expenses	\$ 152,708.00	\$ 302,919.00	\$ 89,195.00	29.4%	\$ 324,792.52
54	Court Expenses	\$ 88,975.00	\$ 75,513.00	\$ 45,967.00	60.9%	\$ 55,900.35
	General Fund Expenses	\$ 705,387.00	\$ 898,396.00	\$ 551,728.00	61.4%	\$ 1,054,955.64
			\$ 9,071.00	\$ 395,308.00		\$ 0.00
Sewer Fund						
20	Total Sewer Revenues	\$ 347,325.00	\$ 356,500.00	\$ 294,142.00	82.5%	\$ 518,663.08
	Sewer Fund Revenues	\$ 347,325.00	\$ 356,500.00	\$ 294,142.00	82.5%	\$ 518,663.08
61	Sewer Expenses	\$ 486,269.00	\$ 526,000.00	\$ 377,816.00	71.8%	\$ 518,663.08
	Sewer Fund Expenses	\$ 486,269.00	\$ 526,000.00	\$ 377,816.00	71.8%	\$ 518,663.08
			\$ (169,500.00)	\$ (83,674.00)		\$ -
Debt Service Fund						
30	Total Debt Service Revenues	\$ 44,000.00	\$ 30,000.00	\$ 25,439.00	84.8%	\$ 33,000.00
71	Total Debt Service Expenses	\$ 34,400.00	\$ 34,150.00	\$ 33,206.00	97.2%	\$ 33,000.00
			\$ (4,150.00)	\$ (7,767.00)		\$ -
Park Fund						
40	Park Revenues	\$ 125,000.00	\$ 318,888.00	\$ 134,001.00	42.0%	\$ 170,000.00
81	Park Expenses	\$ 218,320.00	\$ 331,795.00	\$ 98,787.00	29.8%	\$ 170,000.00
			\$ (12,907.00)	\$ 35,214.00		\$ 0.00
Total - All Funds Revenues & Expenditures						
	Revenues & Reserves	\$ 1,268,594.00	\$ 1,612,855.00	\$ 1,400,618.00	86.8%	\$ 1,776,618.72
	Expenses	\$ 1,444,376.00	\$ 1,790,341.00	\$ 1,061,537.00	59.3%	\$ 1,776,618.72
	Excess	\$ (175,782.00)	\$ (177,486.00)	\$ 339,081.00		\$ 0.00

City of Fair Grove, Mo
 Budgeted Revenues
 22-23 Budget

<u>General Fund Operating Revenues</u>				Actual			
Account Number	Account Description	20-21 Budget Amounts	21-22 Annual Budget	July 2021 - April 2022 To Date	% Budget Received		22-23 Annual Budget
10-04-4102	Property Taxes - General Fund	\$ 93,066.00	\$ 100,000.00	\$ 107,953.00	108.0%	\$	115,000.00
10-04-4104	Sales Taxes - General	\$ 186,000.00	\$ 199,900.00	\$ 179,201.00	89.6%	\$	210,000.00
10-04-4106	Sales Taxes - Capital Improve	\$ 93,000.00	\$ 99,950.00	\$ 89,209.00	89.3%	\$	105,000.00
10-04-4108	Sales Taxes - Streets	\$ 93,000.00	\$ 99,950.00	\$ 89,209.00	89.3%	\$	105,000.00
10-04-4110	Sales Taxes - Law Enforcement	\$ 36,403.00	\$ 41,000.00	\$ 34,267.00	83.6%	\$	41,000.00
10-04-4140	Financial Institution Tax	\$ -	\$ -	\$ -	0.0%	\$	-
10-04-4142	RR & Utility Tax	\$ 500.00	\$ 600.00	\$ -	100.0%	\$	600.00
10-04-4144	State Road & Bridge Tax	\$ 11,500.00	\$ 12,000.00	\$ 13,580.00	113.2%	\$	14,000.00
10-04-4150	Motor Vehicle Taxes	\$ 57,000.00	\$ 57,000.00	\$ 50,222.00	88.1%	\$	60,000.00
10-04-4120	Franchise Fees - Cable & Elec	\$ 75,000.00	\$ 70,000.00	\$ 61,464.00	87.8%	\$	70,000.00
10-04-4301	License & Permits	\$ 7,000.00	\$ 7,000.00	\$ 9,582.00	136.9%	\$	9,000.00
10-04-4309	Building Permits	\$ 7,000.00	\$ 5,000.00	\$ 8,058.00	161.2%	\$	10,000.00
10-04-4401	Grant Revenues	\$ 10,500.00	\$ 131,132.00	\$ 183,788.00	140.2%	\$	155,751.00
ARPA 21-22 Deferred to 22-23 Totaling \$155,751							
10-04-4539	Concession Sales	\$ -	\$ -	\$ 1,199.00	0.0%	\$	-
10-04-4541	Rent	\$ 9,765.00	\$ 10,250.00	\$ 9,155.00	89.3%	\$	10,250.00
10-04-4544	Donations	\$ 8,000.00	\$ 3,000.00	\$ -	0.0%	\$	-
10-04-4549	Municipal Partnership Project	\$ 14,285.00	\$ 14,285.00	\$ 14,285.00	0.0%	\$	64,285.00
10-04-4601	Court Fines	\$ 44,800.00	\$ 44,800.00	\$ 23,072.00	51.5%	\$	25,000.00
10-04-4604	LET Local	\$ 650.00	\$ 600.00	\$ 2,702.00		\$	600.00
10-04-4805	Transfers (to) Fr Sewer	\$ -	\$ -	\$ -	0.0%	\$	-
10-04-4901	Interest Income	\$ 2,800.00	\$ 3,000.00	\$ 7,641.00	254.7%	\$	8,000.00
10-04-4912	Sale of Assets	\$ -	\$ 6,000.00	\$ 60,500.00	100.0%	\$	1,000.00
10-04-4950	Prior Year Accumulated Funds	\$ 2,000.00	\$ 2,000.00	\$ 1,949.00	97.5%	\$	50,469.64
General Fund Revenues		\$ 752,269.00	\$ 907,467.00	\$ 947,036.00	104.4%	\$	1,054,955.64

City of Fair Grove, Mo
 Budgeted Expenses
 22-23 Budget

General Fund - Administrative Dept Expenses

Account Number	Account Description			Actual	Percent of Budget Expended	22-23 Annual Budget
		20-21 Budget Amounts	21-22 Annual Budget	July 2021 - April 2022 To Date		
10-51-5101	Salaries - Admin	\$ 67,674.00	\$ 46,366.00	\$ 56,223.00	121.3%	\$ 70,491.13
10-51-5110	Payroll Taxes - Admin	\$ 5,177.00	\$ 4,057.00	\$ 4,541.00	111.9%	\$ 5,392.57
10-51-5112	Employers Portion Health Admin	\$ 4,921.00	\$ 4,921.00	\$ 9,797.00	199.1%	\$ 15,002.10
10-51-5114	Lagers - Employer Portion 7.6%	\$ 4,000.00	\$ 4,030.00	\$ 1,930.00	47.9%	\$ 4,653.30
10-51-5116	Unemployment Expense - Admin	\$ -	\$ -	\$ -	0.0%	\$ -
10-51-5118	Uniforms - Admin	\$ -	\$ -	\$ -	0.0%	\$ -
10-51-5120	Travel & Training - Admin	\$ 4,000.00	\$ 3,794.00	\$ 1,352.00	35.6%	\$ 2,500.00
10-51-6108	Legal & Professional - Admin	\$ 2,500.00	\$ 5,000.00	\$ 3,668.00	73.4%	\$ 5,000.00
10-51-6112	Audit	\$ 2,240.00	\$ 2,240.00	\$ 2,240.00	100.0%	\$ 2,240.00
10-51-6116	Contract Labor	\$ 9,000.00	\$ 8,000.00	\$ 12,723.00	159.0%	\$ 15,000.00
10-51-6120	Software Support	\$ 1,400.00	\$ 1,500.00	\$ 300.00	20.0%	\$ 1,500.00
10-51-6124	Service Contracts - Admin	\$ 8,610.00	\$ 9,000.00	\$ 7,479.00	83.1%	\$ 12,800.00
	Accounting, Assessor					
10-51-6128	Advertising - Admin	\$ 900.00	\$ 1,000.00	\$ 1,731.00	173.1%	\$ 1,200.00
10-51-6130	Emergency Management	\$ 22,050.00	\$ 19,599.00	\$ 15,245.00	77.8%	\$ 26,530.00
10-51-7101	Repairs & Maintenance - Admin	\$ 3,350.00	\$ 8,500.00	\$ 4,337.00	51.0%	\$ 5,500.00
10-51-7108	Janitorial Services - Admin	\$ -	\$ -	\$ -	0.0%	\$ -
10-51-7112	Insurance - P & C	\$ 5,200.00	\$ 4,636.00	\$ 500.00	10.8%	\$ 6,336.00
10-51-7124	Printing	\$ -	\$ -	\$ 156.00	0.0%	\$ 350.00
10-51-7132	Codification	\$ 2,000.00	\$ 2,500.00	\$ 1,195.00	47.8%	\$ 1,500.00
10-51-7144	Vehicles Expense	\$ -	\$ -	\$ 137.00	0.0%	\$ -
10-51-7148	Vehicle Fuel Expense - Admin	\$ -	\$ -	\$ -	0.0%	\$ -
10-51-7156	Mowing	\$ -	\$ -	\$ -	0.0%	\$ 3,500.00
10-51-7160	Website	\$ -	\$ 1,000.00	\$ 90.00	0.0%	\$ 1,000.00
10-51-7164	Telephone & Internet - Admin	\$ 2,500.00	\$ 2,200.00	\$ 1,966.00	89.4%	\$ 2,200.00
10-51-7168	Utilities - Admin	\$ 4,000.00	\$ 4,000.00	\$ 5,743.00	143.6%	\$ 4,000.00
10-51-8101	Office Supplies & Postage - Admin	\$ 1,350.00	\$ 1,500.00	\$ 2,376.00	158.4%	\$ 2,500.00
10-51-8102	Supplies - Admin	\$ 400.00	\$ 400.00	\$ 1,163.00	290.8%	\$ 1,300.00
10-51-8108	Election Expense	\$ 1,800.00	\$ 1,800.00	\$ 1,765.00	98.1%	\$ 1,800.00
10-51-8112	Collection Fees	\$ 1,400.00	\$ 1,650.00	\$ 1,713.00	103.8%	\$ 2,000.00
10-51-8116	Dues & Subscriptions - Admin	\$ 1,200.00	\$ 1,300.00	\$ 1,926.00	148.2%	\$ 2,000.00
10-51-8180	Miscellaneous - Admin	\$ 3,000.00	\$ 3,000.00	\$ 2,246.00	74.9%	\$ 2,499.73
10-51-9101	Capital Expenditures	\$ -	\$ 1,500.00	\$ -	0.0%	\$ 65,224.00
	Landscaping \$2000, Sealing & Striping \$21,000, Windows \$28,810, blinds \$8,942, Copier \$3,472, Computer \$1,000					
	Admin Expenses	\$ 158,672.00	\$ 143,493.00	\$ 142,542.00	99.3%	\$ 264,018.84

City of Fair Grove, Mo
 Budgeted Expenses
 22-23 Budget

General Fund - Police Department Expenses

Account Number	Account Description			Actual		Percent of Budget Expended	22-23 Annual Budget
		20-21 Budget Amounts	21-22 Annual Budget	July 2021 - April 2022 To Date			
10-52-5101	Salaries - Police	\$ 168,523.00	\$ 217,566.00	\$ 162,299.00		74.6%	\$ 259,220.00
10-52-5110	Payroll Taxes - Police	\$ 12,892.00	\$ 19,038.00	\$ 12,753.00		67.0%	\$ 19,830.33
10-52-5112	Employers Portion Health Police	\$ 39,368.00	\$ 39,368.00	\$ 11,585.00		29.4%	\$ 50,007.00
10-52-5114	Lagers - Employer Portion 3%	\$ 8,704.00	\$ 8,704.00	\$ 4,542.00		52.2%	\$ 7,776.60
10-52-5116	Uniforms - Police	\$ 2,500.00	\$ 2,000.00	\$ 1,706.00		85.3%	\$ 2,200.00
10-52-5118	Travel & Training - Police	\$ 2,500.00	\$ 2,000.00	\$ 871.00		43.6%	\$ 2,000.00
10-52-5120	Legal & Professional - Police	\$ 250.00	\$ 250.00	\$ -		0.0%	\$ 250.00
10-52-6116	Contract Labor	\$ -	\$ 800.00	\$ -		100.0%	\$ -
10-52-6120	Software Support - Police	\$ 4,800.00	\$ 6,000.00	\$ 5,184.00		86.4%	\$ 5,800.00
10-52-6128	Advertising - Police	\$ 50.00	\$ 175.00	\$ 99.00		56.6%	\$ 150.00
10-52-7101	Repairs & Maintenance - Police	\$ 8,000.00	\$ 8,500.00	\$ 8,468.00		99.6%	\$ 6,000.00
10-52-7112	Insurance -P & C	\$ 16,200.00	\$ 15,000.00	\$ -		0.0%	\$ 20,195.00
10-52-7124	Printing	\$ 450.00	\$ 400.00	\$ 156.00		39.0%	\$ 400.00
10-52-7144	Vehicles Expense - Police	\$ 11,800.00	\$ 13,000.00	\$ 12,300.00		94.6%	\$ 15,000.00
10-52-7160	Website	\$ -	\$ -	\$ 90.00		0.0%	\$ -
10-52-7164	Telephone & Internet - Police	\$ 2,500.00	\$ 3,670.00	\$ 2,472.00		67.4%	\$ 3,670.00
10-52-7168	Utilities - Police	\$ 5,000.00	\$ 5,000.00	\$ 3,520.00		70.4%	\$ 5,000.00
10-52-8101	Office Supplies & Postage - Police	\$ 1,300.00	\$ 1,500.00	\$ 507.00		33.8%	\$ 1,500.00
10-52-8102	Supplies - Police	\$ 2,500.00	\$ 2,000.00	\$ 928.00		46.4%	\$ 1,600.00
10-52-8116	Dues & Subscriptions - Police	\$ 500.00	\$ 500.00	\$ 334.00		66.8%	\$ 500.00
10-52-8180	Miscellaneous - Police	\$ 500.00	\$ 500.00	\$ 1,593.00		318.6%	\$ 500.00
10-52-9101	Capital Expenditures	\$ 16,695.00	\$ 30,500.00	\$ 44,617.00		146.3%	\$ 8,645.00
	Vests \$5,145, In-Car Camera \$3,500						
	Police Expenses	\$ 305,032.00	\$ 376,471.00	\$ 274,024.00		72.8%	\$ 410,243.93

City of Fair Grove, Mo
 Budgeted Expenses
 22-23 Budget

General Fund - Street Department Expenses

Account Number	Account Description	20-21 Budget Amounts	21-22 Annual Budget	Actual		Percent of Budget Expended	22-23 Annual Budget
				July 2021 - April 2022 To Date			
10-53-5101	Salaries - Street	\$ 10,329.00	\$ 8,935.00	\$ 7,554.00		84.5%	\$ 8,736.00
10-53-5110	Payroll Taxes - Street	\$ 689.00	\$ 782.00	\$ 552.00		70.6%	\$ 668.30
10-53-5112	Employers Portion Health Street	\$ 2,034.00	\$ 2,034.00	\$ 1,329.00		65.3%	\$ 2,000.28
10-53-5114	Lagers - Employer Portion 7.6%	\$ 786.00	\$ 786.00	\$ 634.00		80.7%	\$ 663.94
10-53-5116	Uniforms - Street	\$ 100.00	\$ 100.00	\$ -		0.0%	\$ 200.00
10-53-5118	Workers Comp		\$ -	\$ -		0.0%	\$ -
10-53-5120	Travel & Training - Street	\$ 200.00	\$ 200.00	\$ 75.00		37.5%	\$ 200.00
10-53-6101	Engineering Fees - Street	\$ 1,000.00	\$ 1,000.00	\$ -		0.0%	\$ 1,000.00
10-53-6108	Legal & Professional - Street		\$ -	\$ -		0.0%	\$ -
10-53-6112	Audit		\$ -	\$ -		0.0%	\$ -
10-53-6116	Contract Labor	\$ 6,000.00	\$ 6,000.00	\$ 3,989.00		66.5%	\$ 5,000.00
10-53-6120	Software Support/Licensing		\$ -	\$ -		0.0%	\$ -
10-53-6124	Service Contracts - Street		\$ -	\$ -		0.0%	\$ -
10-53-6128	Advertising - Street	\$ 30.00	\$ 30.00	\$ -		0.0%	\$ -
10-53-7101	Repairs & Maintenance - Street	\$ 80,965.00	\$ 72,000.00	\$ 57,565.00		80.0%	\$ 263,124.00
<p>Hickory Street, Main Street drainage, Meadow Woods Estates and South Main hilltop area sealing and striping Projects total = \$219,270. 20% Additional for Add-Ons \$43,854 = Total \$263,124 Funded by 21-22 ARPA \$155,751, Street Funds \$69,270, Capital Impr Sales Tax \$38,103 = \$263,124</p>							
10-53-7104	Equipment Repairs - Street		\$ -	\$ -		0.0%	\$ 3,500.00
	Tractor, brushhog, dump repairs, mower blades, dump blades						
10-53-7108	Street Lights	\$ -	\$ -	\$ 2,060.00		0.0%	\$ -
10-53-7112	Insurance - Street	\$ 990.00	\$ 870.00	\$ -		0.0%	\$ 1,000.00
10-53-7128	Storm Water	\$ 5,000.00	\$ -	\$ -		0.0%	\$ -
10-53-7144	Vehicles Expense - Street	\$ -	\$ 3,500.00	\$ 3,119.00		89.1%	\$ 4,000.00
10-53-7148	Tools	\$ 500.00	\$ 4,000.00	\$ 462.00		11.6%	\$ 4,000.00
	Concrete Saw						
10-53-7164	Telephone & Internet - Street	\$ 500.00	\$ 500.00	\$ 166.00		33.2%	\$ 200.00
10-53-7168	Utilities - Street		\$ -	\$ 4,902.00		100.0%	\$ 5,000.00
10-53-8101	Office Supplies & Postage - Street		\$ -	\$ 120.00		100.0%	\$ 200.00
10-53-8102	Supplies - Street	\$ 5,000.00	\$ 5,000.00	\$ 835.00		16.7%	\$ 5,000.00
10-53-8116	Dues & Subscriptions - Street		\$ -	\$ -		0.0%	\$ -
10-53-8180	Miscellaneous - Street	\$ 300.00	\$ 300.00	\$ -		0.0%	\$ 300.00
10-53-9101	Capital Expenditures	\$ 38,285.00	\$ 196,882.00	\$ 5,833.00		3.0%	\$ 20,000.00
	Future Arm for Tractor						
	Street Expenses	\$ 152,708.00	\$ 302,919.00	\$ 89,195.00		29.4%	\$ 324,792.52

City of Fair Grove, Mo
 Budgeted Expenses
 22-23 Budget

General Fund - Court Department Expenses

Account Number	Account Description			Actual		Percent of Budget Expended	22-23 Annual Budget
		20-21 Budget Amounts	21-22 Annual Budget	July 2021 - April 2022 To Date			
10-54-5101	Salaries - Court	\$ 42,458.00	\$ 32,850.00	\$ 25,117.00	76.5%	\$ 21,060.00	
10-54-5110	Payroll Taxes - Court	\$ 3,249.00	\$ 2,875.00	\$ 1,871.00	65.1%	\$ 1,611.09	
10-54-5112	Employers Portion Health Court	\$ 7,480.00	\$ 7,480.00	\$ 4,560.00	61.0%	\$ 5,000.70	
10-54-5114	Lagers - Employer Portion 7.6	\$ 2,778.00	\$ 2,778.00	\$ 2,005.00	72.2%	\$ 1,600.56	
10-54-5120	Travel & Training	\$ 2,000.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	
10-54-6108	Prosecuting Attorney	\$ 25,200.00	\$ 18,000.00	\$ 8,517.00	100.0%	\$ 15,600.00	
10-54-6116	Court Costs		\$ 3,600.00	\$ 2,400.00	100.0%	\$ 3,000.00	
10-54-6120	Software Support	\$ 250.00	\$ 800.00	\$ -	0.0%	\$ 200.00	
10-54-7112	Insurance -P & C	\$ 2,500.00	\$ 2,320.00	\$ -	0.0%	\$ 3,168.00	
10-54-7124	Printing	\$ -	\$ -	\$ 157.00	100.0%	\$ 150.00	
10-54-7164	Telephone & Internet	\$ -	\$ -	\$ 90.00	100.0%	\$ 100.00	
10-54-8101	Office Supplies & Postage	\$ 1,300.00	\$ 1,450.00	\$ 865.00	59.7%	\$ 1,400.00	
10-54-8102	Supplies	\$ -	\$ -	\$ 150.00	100.0%	\$ 150.00	
10-54-8116	Dues & Subscriptions	\$ 60.00	\$ 60.00	\$ 60.00	100.0%	\$ 60.00	
10-54-8180	Miscellaneous	\$ 700.00	\$ 800.00	\$ 175.00	21.9%	\$ 800.00	
10-54-9101	Capital Expenditures	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 500.00	
	Court Expenses	\$ 88,975.00	\$ 75,513.00	\$ 45,967.00	60.9%	\$ 55,900.35	

City of Fair Grove, Mo
 Budgeted Revenues
 22-23 Budget

Sewer Revenues				Actual		
Account Number	Account Description	20-21 Budget Amounts	21-22 Annual Budget	July 2021 - April 2022 To Date	Percent of Budget Received	22-23 Annual Budget
Sewer Revenues						
20-04-4401	Grant Revenues	\$ 5,625.00	\$ 2,500.00	\$ -	100.0%	\$ 154,265.00
22-23 ARPA Funds \$154,265.00						
20-04-4503	Sewer Collections	\$ 297,000.00	\$ 305,000.00	\$ 250,734.00	82.2%	\$ 290,000.00
20-04-4525	Impact Fees - Sewer	\$ 2,400.00	\$ 3,600.00	\$ 1,200.00	33.3%	\$ 1,500.00
20-04-4527	Tap-In Fees	\$ 1,800.00	\$ 2,400.00	\$ 1,500.00	62.5%	\$ 2,000.00
20-04-4529	Fines & Penalties	\$ 5,000.00	\$ 5,000.00	\$ 3,111.00	62.2%	\$ 4,000.00
20-04-4901	Interest Income	\$ 2,000.00	\$ 3,500.00	\$ 4,885.00	139.6%	\$ 5,000.00
20-04-4914	Transfers from Debt Service Fd	\$ 33,500.00	\$ 33,500.00	\$ 32,712.00	97.6%	\$ 32,300.00
20-04-4950	Prior Year Accumulated Funds	\$ -	\$ 1,000.00	\$ -	0.0%	\$ 29,598.08
Total Sewer Revenues		\$ 347,325.00	\$ 356,500.00	\$ 294,142.00	82.5%	\$ 518,663.08

City of Fair Grove, Mo
 Budgeted Expenses
 22-23 Budget

Sewer Department Expenses

Account Number	Account Description			Actual	Percent of Budget Expended	22-23 Annual Budget
		20-21 Actual Amounts	21-22 Annual Budget	July 2021 - April 2022 To Date		
20-61-5101	Salaries - Sewer	\$ 47,361.00	\$ 43,506.00	\$ 34,489.00	79.3%	\$ 34,944.00
20-61-5110	Payroll Taxes - Sewer	\$ 3,807.00	\$ 3,807.00	\$ 2,610.00	68.6%	\$ 2,673.22
20-61-5112	Employers Portion Health Sewer	\$ 8,530.00	\$ 8,530.00	\$ 5,318.00	62.3%	\$ 8,001.12
20-61-5114	Lagers - Employer Portion 7.6%	\$ 3,741.00	\$ 3,741.00	\$ 2,738.00	73.2%	\$ 2,655.74
20-61-5116	Uniforms - Sewer	\$ 100.00	\$ 100.00	\$ -	0.0%	\$ 100.00
20-61-5120	Travel & Training - Sewer	\$ 1,000.00	\$ 500.00	\$ 75.00	15.0%	\$ 500.00
20-61-6101	Engineering Fees - Sewer	\$ 8,000.00	\$ 8,000.00	\$ 841.00	10.5%	\$ 8,000.00
20-61-6108	Legal & Professional - Sewer	\$ 200.00	\$ 500.00	\$ -	0.0%	\$ 500.00
20-61-6112	Audit	\$ 2,240.00	\$ 2,240.00	\$ 2,240.00	100.0%	\$ 2,240.00
20-61-6116	Contract Labor	\$ 15,000.00	\$ 16,000.00	\$ 15,458.00	100.0%	\$ 18,000.00
	Clean Stream					
20-61-6120	Software Support	\$ 150.00	\$ 1,000.00	\$ -	100.0%	\$ 1,000.00
20-61-6124	Accounting	\$ 2,750.00	\$ 3,000.00	\$ 2,708.00	0.0%	\$ 4,000.00
20-61-6126	Analytical Services	\$ 4,500.00	\$ 5,000.00	\$ 3,923.00	0.0%	\$ 5,500.00
20-61-6128	Advertising - Sewer	\$ 50.00	\$ 50.00	\$ -	0.0%	\$ 50.00
20-61-7101	Repairs & Maintenance	\$ 76,240.00	\$ 57,500.00	\$ 46,773.00	81.3%	\$ 65,500.00
20-61-7103	Inflow & Infiltration	\$ 40,000.00	\$ 60,000.00	\$ 13,070.00	21.8%	\$ 80,000.00
20-61-7105	Equipment Repairs	\$ 9,500.00	\$ 9,500.00	\$ 1,353.00	14.2%	\$ 12,000.00
20-61-7112	Insurance - Sewer	\$ 5,200.00	\$ 4,650.00	\$ -	0.0%	\$ 6,500.00
20-61-7124	Printing	\$ -	\$ 200.00	\$ -	0.0%	\$ 200.00
20-61-7126	Fees	\$ 1,600.00	\$ 1,600.00	\$ 3,784.00	236.5%	\$ 4,000.00
20-61-7132	Collection Fees	\$ 14,700.00	\$ 15,500.00	\$ 10,097.00	65.1%	\$ 15,600.00
20-61-7144	Vehicles Expense	\$ 4,500.00	\$ 4,500.00	\$ 1,836.00	40.8%	\$ 4,500.00
20-61-7164	Telephone & Internet - Sewer	\$ 3,500.00	\$ 4,000.00	\$ 2,401.00	60.0%	\$ 4,000.00
20-61-7168	Utilities - Sewer	\$ 55,000.00	\$ 55,000.00	\$ 40,445.00	73.5%	\$ 55,000.00
	Generator fuel, electric, trash					
20-61-7172	Tools	\$ 250.00	\$ 250.00	\$ 462.00	184.8%	\$ 750.00
20-61-8101	Office Supplies & Postage - Sewer	\$ 1,200.00	\$ 1,500.00	\$ 608.00	40.5%	\$ 1,500.00
20-61-8102	Supplies - Sewer	\$ 1,700.00	\$ 1,500.00	\$ 11,910.00	794.0%	\$ 3,500.00
20-61-8105	Lab Supplies	\$ -	\$ -	\$ -	0.0%	\$ 1,500.00
20-61-8116	Dues & Subscriptions - Sewer	\$ 500.00	\$ 500.00	\$ 510.00	102.0%	\$ 550.00
20-61-8180	Miscellaneous - Sewer	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%	\$ -
20-61-9101	Capital Expenditures	\$ 120,000.00	\$ 159,622.00	\$ 124,122.00	77.8%	\$ 123,000.00
	New pump \$17,500, generator for CC Lift Station \$75,500, SCADA Monitoring System \$15,000, Control panel & upgrades to 2009 control room \$15,000					
20-61-9103	Principal on Revenue Bonds	\$ 16,500.00	\$ 16,700.00	\$ 16,500.00	0.0%	\$ 17,000.00
20-61-9105	Interest on Debt	\$ -	\$ -	\$ 1,605.00	0.0%	\$ 1,986.00
20-61-9107	Bond Fees	\$ -	\$ -	\$ -	0.0%	\$ 1,098.00
20-61-9111	Principal on GO Debt	\$ 27,000.00	\$ 27,400.00	\$ 27,400.00	0.0%	\$ 27,800.00
20-61-9112	Interest on GO Debt	\$ 6,500.00	\$ 5,500.00	\$ 3,991.00	0.0%	\$ 2,551.00
20-61-9113	Bond Fees GO Debt	\$ 3,450.00	\$ 3,104.00	\$ 549.00	0.0%	\$ 1,964.00
	Sewer Expenses	\$ 486,269.00	\$ 526,000.00	\$ 377,816.00	71.8%	\$ 518,663.08

City of Fair Grove, Mo
 Budgeted Expenses
 22-23 Budget

Debt Service Fund				Actual		
Account Number	Account Description	20-21 Budget Amounts	21-22 Annual Budget	July 2021 - April 2022 To Date	Percent of Budget	22-23 Annual Budget
Revenues						
30-04-4101	Property Taxes	\$ 42,000.00	\$ 28,000.00	\$ 24,348.00	87.0%	\$ 31,400.00
30-04-4142	RR & Utility Tax	\$ 500.00	\$ 500.00	\$ -	100.0%	\$ 500.00
30-04-4901	Interest Income	\$ 1,500.00	\$ 1,500.00	\$ 1,091.00	72.7%	\$ 1,100.00
Total Debt Service Revenues		\$ 44,000.00	\$ 30,000.00	\$ 25,439.00	84.8%	\$ 33,000.00
Expenses						
30-71-9180	Transfer to Sewer Fund	\$ 33,500.00	\$ 33,500.00	\$ 32,712.00	97.6%	\$ 32,300.00
30-71-9181	Collection Fees	\$ 600.00	\$ 450.00	\$ 347.00	77.1%	\$ 500.00
30-71-9182	Assessment Fees	\$ 300.00	\$ 200.00	\$ 147.00	73.5%	\$ 200.00
Total Debt Service Expenses		\$ 34,400.00	\$ 34,150.00	\$ 33,206.00	97.2%	\$ 33,000.00
		\$ 9,600.00	\$ (4,150.00)	\$ (7,767.00)	187.2%	\$ -

City of Fair Grove, Mo
 Budgeted Revenues
 22-23 Budget

Park Revenues		Actual					22-23
Account Number	Account Description	20-21 Budget Amounts	21-22 Annual Budget	July 2021 - April 2022 To Date	Percent of Budget Received	Annual Budget	
40-04-4134	Park Sales Tax	\$ 46,000.00	\$ 48,000.00	\$ 49,034.37	102.2%	\$ 52,500.00	
40-04-4138	Park Taxes - Greene County	\$ 65,000.00	\$ 79,000.00	\$ 65,099.63	82.4%	\$ 77,000.00	
40-04-4401	Grant Revenues	\$ -	\$ -	\$ -	100.0%	\$ -	
40-04-4572	Baseball Park Fees	\$ 10,000.00	\$ 8,000.00	\$ 9,990.00	124.9%	\$ 13,000.00	
40-04-4569	Soccer Park Fees	\$ -	\$ 7,500.00	\$ -	0.0%	\$ 5,000.00	
40-04-4566	Basketball Park Fees		\$ 5,000.00	\$ -	0.0%	\$ 4,000.00	
40-04-4573	Cheerleading Fees		\$ 1,100.00	\$ -	0.0%	\$ 2,000.00	
40-04-4575	Flag FB Park Fees		\$ 2,000.00	\$ -	0.0%	\$ 3,000.00	
40-04-4577	Concession Revenues	\$ 3,000.00	\$ 14,000.00	\$ 5,883.00	42.0%	\$ 10,000.00	
40-04-4580	Park Shirt Sales	\$ -	\$ 3,000.00	\$ -	0.0%	\$ -	
40-04-4901	Interest	\$ 700.00	\$ 988.00	\$ 1,600.00	100.0%	\$ 1,500.00	
40-04-4950	Miscellaneous Income	\$ 300.00	\$ 300.00	\$ 2,394.00	100.0%	\$ 2,000.00	
	Loan	\$ -	\$ 150,000.00	\$ -	100.0%	\$ -	
Total Park Revenues		\$ 125,000.00	\$ 318,888.00	\$ 134,001.00	42.0%	\$ 170,000.00	

City of Fair Grove, Mo
 Budgeted Expenses
 22-23 Budget

Park Department Expenses

Account Number	Account Description	Actual			Percent of Budget Expended	22-23 Annual Budget
		20-21 Budget Amounts	21-22 Annual Budget	July 2021 - April 2022 To Date		
40-81-5101	Salaries - Park	\$ 25,000.00	\$ 39,000.00	\$ 32,758.00	84.0%	\$ 45,409.85
40-81-5110	Payroll Taxes - Park		\$ 3,000.00	\$ 2,757.00	91.9%	\$ 3,473.85
40-81-5112	Employers Portion Health Park		\$ -		0.0%	\$ -
40-81-5114	Lagers - Employer Portion 7.6%		\$ -		100.0%	\$ -
40-81-5116	Uniforms - Park		\$ -		0.0%	\$ -
40-81-5120	Travel & Training - Park	\$ 1,200.00	\$ -		0.0%	\$ -
40-81-6108	Legal & Professional - Park	\$ 500.00	\$ 500.00	\$ 93.00	18.6%	\$ 500.00
40-81-6112	Audit - Park	\$ 1,120.00	\$ 1,120.00	\$ 1,120.00	100.0%	\$ 1,500.00
40-81-6116	Contract Labor - Park	\$ 17,000.00	\$ 18,700.00	\$ 16,197.00	100.0%	\$ 30,000.00
40-81-6124	Accounting - Park	\$ 1,000.00	\$ 1,000.00	\$ 1,173.00	117.3%	\$ 2,000.00
40-81-6128	Advertising - Park	\$ 100.00	\$ 100.00	\$ 39.00	39.0%	\$ 100.00
40-81-7101	Repairs & Maintenance - Park	\$ 10,000.00	\$ 3,000.00	\$ 1,336.00	44.5%	\$ 3,000.00
40-81-7160	Website	\$ 1,000.00	\$ 260.00	\$ 219.00	0.0%	\$ 300.00
40-81-7105	Equipment Repairs	\$ 5,000.00	\$ 3,000.00	\$ 1,335.00	44.5%	\$ 1,500.00
40-81-7112	Insurance - Park	\$ 1,950.00	\$ 1,520.00	\$ -	0.0%	\$ 2,000.00
40-81-7144	Vehicles Expense - Park	\$ 1,500.00	\$ 1,500.00	\$ 890.00	59.3%	\$ 1,000.00
40-81-7164	Telephone & Internet - Park	\$ -	\$ -	\$ -	0.0%	\$ -
40-81-7168	Utilities - Park	\$ 5,000.00	\$ 4,500.00	\$ 3,670.00	81.6%	\$ 6,000.00
40-81-8101	Office Supplies & Postage - Park	\$ 2,600.00	\$ 500.00	\$ -	0.0%	\$ 1,000.00
40-81-8102	Supplies - Park	\$ 1,000.00	\$ 2,000.00	\$ 2,316.00	115.8%	\$ 3,000.00
40-81-8104	Printing - Park		\$ 300.00	\$ 190.00	63.3%	\$ 500.00
40-81-8116	Dues & Subscriptions - Park	\$ 350.00	\$ 495.00	\$ 120.00	24.2%	\$ 200.00
40-81-8120	Program Expenses - Park	\$ 14,500.00	\$ 31,300.00	\$ 24,356.00	77.8%	\$ 13,000.00
40-81-8124	Concessions - Park	\$ 4,000.00	\$ 6,500.00	\$ 6,045.00	93.0%	\$ 10,000.00
40-81-8180	Miscellaneous - Park	\$ 500.00	\$ 500.00	\$ 98.00	19.6%	\$ 516.29
40-81-9101	Capital Expenditures - Park	\$ 50,000.00	\$ 150,000.00	\$ 4,075.00	2.7%	\$ 45,000.00
	Debt on Loan	\$ 75,000.00	\$ 63,000.00	\$ -	0.0%	\$ -
	Park Expenses	\$ 218,320.00	\$ 331,795.00	\$ 98,787.00	29.8%	\$ 170,000.00

City of Fall Grove, Mo
 Personal Cost Allocation
 22-23 Budget

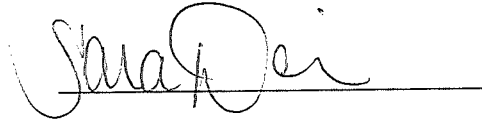
Month Belies: PIV Superintendent from \$18,22 to \$21,00
 Asst Clerk from \$17,66 to \$20,25
 Chief from \$26,30 to \$28,13

Health Insurance City Pays all Except
 \$30/month per Employee with
 Coverage City/Month Employee/Health/Plan
 Emp Only \$ 833.45 \$ 5000 \$ 833.45

Personnel Costs	Increase		0.06		Salaries		Payroll Taxes		Largers		Health	
	21-22	22-23	Hourly Rate	Hourly Rate	2020-21 Actual	2021-22 Budget	2022-23 Budget	Increase (Decrease)	2020-21 Actual	2021-22 Budget	2022-23 Budget	Increase (Decrease)
Administrative												
Chief	18.27	21.00	18.27	21.00	\$ -	\$ 40,167.69	\$ 2,167.69	\$ 165.83	\$ 3,341.00	\$ 3,052.74	\$ (291.26)	
Asst Clerk	17.66	20.25	17.66	20.25	\$ -	\$ 18,158.40	\$ 2,160.00	\$ 221.97	\$ 1,597.93	\$ 1,600.56	\$ 2.63	
Miner	11.15	11.75	11.15	11.75	\$ -	\$ 8,763.50	\$ 9,763.44	\$ 999.94	\$ -	\$ -	\$ -	
					\$ -	\$ 64,992.30	\$ 70,491.13	\$ 5,568.83	\$ 3,951.13	\$ 5,392.27	\$ 441.14	
Police												
Chief	26.30	28.13	26.30	28.13	\$ -	\$ 54,204.00	\$ 5,650.00	\$ 3,796.00	\$ 4,188.88	\$ 4,075.25	\$ 290.39	
Sgt	20.50	20.50	20.50	20.50	\$ -	\$ 43,200.00	\$ 43,200.00	\$ -	\$ 3,263.98	\$ 3,283.96	\$ 19.98	
Patrolman	19.00	19.00	19.00	19.00	\$ -	\$ 39,520.00	\$ 39,520.00	\$ -	\$ 3,027.28	\$ 3,023.28	\$ 4.00	
Patrolman	19.00	19.00	19.00	19.00	\$ -	\$ 39,520.00	\$ 39,520.00	\$ -	\$ -	\$ -	\$ -	
Patrolman	19.00	19.00	19.00	19.00	\$ -	\$ 39,520.00	\$ 39,520.00	\$ -	\$ -	\$ -	\$ -	
Patrolman	19.00	19.00	19.00	19.00	\$ -	\$ 39,520.00	\$ 39,520.00	\$ -	\$ -	\$ -	\$ -	
Reserve No 1	17.60	0.00	17.60	0.00	\$ -	\$ 4,234.60	\$ -	\$ (4,234.60)	\$ 323.14	\$ -	\$ (323.14)	
Reserve No 2	17.60	0.00	17.60	0.00	\$ -	\$ 4,234.60	\$ -	\$ (4,234.60)	\$ 323.14	\$ -	\$ (323.14)	
Reserve No 3	17.60	0.00	17.60	0.00	\$ -	\$ 4,234.60	\$ -	\$ (4,234.60)	\$ 323.14	\$ -	\$ (323.14)	
Public Works - Street												
Superintendent	3.65	4.20	3.65	4.20	\$ -	\$ 140,536.00	\$ 259,220.00	\$ 109,684.00	\$ 11,433.52	\$ 10,830.33	\$ 603.19	
Court												
Asst Clerk	8.72	10.13	8.72	10.13	\$ -	\$ 18,158.40	\$ 21,860.00	\$ 2,901.60	\$ 1,389.12	\$ 1,611.09	\$ 221.97	
					\$ -	\$ 18,158.40	\$ 21,860.00	\$ 2,901.60	\$ 1,389.12	\$ 1,611.09	\$ 221.97	
General Fund Total					\$ -	\$ 240,185.22	\$ 359,507.13	\$ 119,321.91	\$ 17,382.60	\$ 27,502.30	\$ 9,127.27	
Park												
Park Director	15.38	16.26	15.38	16.26	\$ -	\$ 32,000.00	\$ 33,813.85	\$ 1,813.85	\$ 2,448.00	\$ 2,586.76	\$ 138.76	
Park Assistant	10.30	11.15	10.30	11.15	\$ -	\$ 10,712.00	\$ 11,966.00	\$ 884.00	\$ 819.47	\$ 887.09	\$ 67.62	
					\$ -	\$ 42,712.00	\$ 45,409.85	\$ 2,697.85	\$ 5,298.43	\$ 5,473.85	\$ 206.38	
Park Fund Total					\$ -	\$ 42,712.00	\$ 45,409.85	\$ 2,697.85	\$ 5,298.43	\$ 5,473.85	\$ 206.38	
Sewer Fund												
Superintendent	14.57	16.80	14.57	16.80	\$ -	\$ 30,318.08	\$ 34,944.00	\$ 4,625.92	\$ 2,310.33	\$ 2,672.22	\$ 353.89	
					\$ -	\$ 30,318.08	\$ 34,944.00	\$ 4,625.92	\$ 2,310.33	\$ 2,672.22	\$ 353.89	
Sewer Fund												
All Funds Total					\$ -	\$ 313,226.30	\$ 439,840.99	\$ 126,634.69	\$ 24,981.36	\$ 33,649.97	\$ 9,687.54	

City of Fair Grove, Missouri
Budget Message

I, Sara Davis, Budget Office of City of Fair Grove,
Missouri, certify that the accompanying budget was properly prepared and
adopted by the governing body on July 1, 2022.

A handwritten signature in cursive script, reading "Sara Davis", is written over a horizontal line.