BILL 25-15 **ORDINANCE NO 281**

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE CITY OF FAIR GROVE, MISSOURI FOR FISCAL YEAR BEGINNING ON JULY 1, 2025 AND APPROPRIATING FUNDS PURSUANT THERETO

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF FAIR GROVE, MISSOURI AS FOLLOWS:

Section 1. The annual budget for the City of Fair Grove, Missouri, for the fiscal year beginning July 1, 2025, a copy of which is attached hereto and made a part hereof and is hereby adopted.

Section 2. Funds are hereby appropriated for the objects and purposes of expenditures set forth in said budget.

THIS ORDINANCE SHALL BECOME IN FULL FORCE AND EFFECT FROM ITS DATE OF PASSAGE BY THE BOARD OF ALDERMEN AND APPROVAL BY THE MAYOR.

PASSED THIS 24th DAY OF June, 2025

PASSED THIS 24th DAY OF June, 2025

APPROVED THIS 24th DAY OF June, 2025

SEAL

ATTEST: Sara Davis
City Clerk

Kelly Petty
Mayor Pro Tem

CITY OF FAIR GROVE, MISSOURI

BOARD OF ALDERMEN AND ALDERWOMEN

BUDGET

JULY 1, 2025 TO JUNE 30, 2026

City of Fair Grove, Missouri
Table of Contents
2025-2026 Budget

Contents	Page Number
Combined Funds	
Budget Summary Report - All Funds..	1
General Fund	
General Fund - Budgeted Revenues..	2
Administrative Department Budgeted Expenses..	3
Police Department Budgeted Expenses..	4
Street Department Budgeted Expenses..	5
Sewer Fund	
Sewer Fund Budgeted Revenues..	6
Sewer Department Budgeted Expenses..	7
Debt Service Fund	
Debt Service Fund Budgeted Revenues & Expenses..	8
Park Fund	
Park Fund Budgeted Revenues...	9
Park Fund Budgeted Expenses..	10
Salary Schedule	
Detailed Schedule of Wages, Payroll Taxes, Lagers and Health Insurance..........	11

City of Fair Grove, Mo
25-26 Budget Summary

Fund/ Dept	Fund Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Received/ Expended	25-26 Annual Budget
	General Fund						
10	General Fund Operating Revenues	$ 1,083,513.63	$ 992,683.47	$ 911,500.00	$ 926,861.03	101.7%	$ 962,500.00
	Prior Year Reserves	$ -	$ -	$ 52,497.92	$ -	0.0%	$ 133,087.28
	General Fund Revenues	$ 1,083,513.63	$ 992,683.47	$ 963,997.92	$ 926,861.03	96.1%	$ 1,095,587.28
51	Admin Expenses	$ 484,174.19	$ 282,294.64	$ 317,185.00	$ 278,823.87	87.9%	$ 392,613.46
52	Police Expenses	$ 403,455.36	$ 465,988.19	$ 567,274.61	$ 303,743.94	53.5%	$ 582,736.14
53	Street Expenses	$ 267,201.85	$ 46,189.87	$ 120,375.38	$ 289,044.51	240.1%	$ 120,237.68
	General Fund Expenses	$ 1,154,831.40	$ 794,472.70	$ 1,004,834.99	$ 871,612.32	86.7%	$ 1,095,587.28
		$ (71,317.77)	**$ 198,210.77**	**(40,837.07)**	**$ 55,248.71**		**0.00**
	Sewer Fund						
20	Total Sewer Revenues	$ 542,965.04	$ 524,573.47	$ 418,722.00	$ 325,932.27	77.8%	$ 449,000.00
	Prior Year Reserves	$ -	$ -	$ 77,821.54	$ -	0.0%	$ -
	Sewer Fund Revenues	$ 542,965.04	$ 524,573.47	$ 496,543.54	$ 325,932.27	65.6%	$ 449,000.00
61	Sewer Expenses	$ 358,729.22	$ 455,615.88	$ 496,543.54	$ 341,507.65	68.8%	$ 449,000.00
	Sewer Fund Expenses	$ 358,729.22	$ 455,615.88	$ 496,543.54	$ 341,507.65	68.8%	$ 449,000.00
		$ 184,235.82	**$ 68,957.59**	**$ -**	**$ (15,575.38)**		**$ 0.00**
	Debt Service Fund						
30	**Total Debt Service Revenues**	$ 25,444.59	$ 30,542.31	$ 31,100.00	$ 24,473.27	78.7%	$ 31,100.00
71	**Total Debt Service Expenses**	$ 70,803.77	$ 47,177.29	$ 20,222.00	$ 32,423.92	160.3%	$ 31,100.00
		$ (45,359.18)	**$ (16,634.98)**	**$ 10,878.00**	**$ (7,950.65)**		**$ -**
	Park Fund						
40	**Park Revenues**	$ 192,800.00	$ 202,465.00	$ 193,200.00	$ 175,728.33	91.0%	$ 357,500.00
81	**Park Expenses**	$ 153,074.38	$ 154,935.76	$ 149,240.93	$ 96,786.07	64.9%	$ 326,850.00
		$ 39,725.62	**$ 47,529.24**	**$ 43,959.07**	**$ 78,942.26**		**$ 30,650.00**
	Total - All Funds Revenues & Expenditures						
	Revenues & Reserves	$ 1,844,723.26	$ 1,750,264.25	$ 1,684,841.46	$ 1,452,994.90	86.2%	$ 1,933,187.28
	Expenses	$ 1,737,438.77	$ 1,452,201.63	$ 1,670,841.46	$ 1,342,329.96	80.3%	$ 1,902,537.28
	Excess	**$ 107,284.49**	**$ 298,062.62**	**$ 14,000.00**	**$ 110,664.94**		**$ 30,650.00**

City of Fair Grove, Mo
Budgeted Revenues
25-26 Budget

General Fund Operating Revenues

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	% Budget Received	25-26 Annual Budget
10-04-4102	Property Taxes - General Fund	$ 116,465.74	$ 125,806.97	$ 125,000.00	$ 130,315.71	104.3%	$ 135,000.00
10-04-4104	Sales Taxes - General	$ 224,912.58	$ 232,738.27	$ 230,000.00	$ 186,825.79	81.2%	$ 240,000.00
10-04-4106	Sales Taxes - Capital Improve	$ 112,455.97	$ 116,369.02	$ 115,000.00	$ 93,412.81	81.2%	$ 120,000.00
10-04-4108	Sales Taxes - Streets	$ 112,455.92	$ 116,369.12	$ 115,000.00	$ 93,412.92	81.2%	$ 120,000.00
10-04-4110	Sales Taxes - Law Enforcement	$ 45,358.87	$ 50,398.17	$ 50,000.00	$ 35,322.40	70.6%	$ 50,000.00
10-04-4120	Franchise Fees - Cable & Elec	$ 86,975.62	$ 80,018.05	$ 80,000.00	$ 75,436.69	94.3%	$ 85,000.00
10-04-4144	State Road & Bridge Tax	$ 14,577.29	$ 15,296.53	$ 15,500.00	$ 15,216.18	98.2%	$ 15,500.00
10-04-4150	Motor Vehicle Taxes	$ 74,094.99	$ 82,091.15	$ 80,000.00	$ 81,186.29	101.5%	$ 85,000.00
10-04-4301	License & Permits	$ 11,858.61	$ 10,082.30	$ 10,000.00	$ 7,941.00	79.4%	$ 10,000.00
10-04-4309	Building Permits	$ 5,912.34	$ 12,906.50	$ 8,000.00	$ 13,727.52	171.6%	$ 15,000.00
10-04-4401	Grant Revenues	$ 169,912.36	$ 56,800.11	$ 5,000.00	$ 127,202.55	2544.1%	$ 10,000.00
10-04-4541	Rent	$ 10,252.92	$ 10,252.92	$ 11,000.00	$ 10,252.92	93.2%	$ 11,000.00
10-04-4549	Municipal Partnership Project	$ 64,285.00	$ 14,285.00	$ 30,000.00	$ 30,000.00	100.0%	$ 30,000.00
10-04-4601	Court Fines	$ 21,904.59	$ 23,118.24	$ 20,000.00	$ 4,311.00	21.6%	$ 10,000.00
10-04-4901	Interest Income	$ 11,500.36	$ 19,581.38	$ 16,000.00	$ 21,188.72	132.4%	$ 18,000.00
10-04-4912	Sale of Assets	$ -	$ 18,501.00	$ -	$ -	0.0%	$ -
10-04-4950	Miscellaneous	$ 590.47	$ 8,068.74	$ 1,000.00	$ 1,108.53	110.9%	$ 8,000.00
	General Fund Revenues	$ 1,083,513.63	$ 992,683.47	$ 911,500.00	$ 926,861.03	101.7%	$ 962,500.00

City of Fair Grove, Mo
Budgeted Expenses
25-26 Budget

General Fund - Administrative Dept Expenses

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024-April 2025 To Date	Percent of Budget Expended	25-26 Annual Budget
10-51-5101	Salaries - Admin	$ 79,366.47	$ 77,984.48	$ 95,076.80	$ 88,093.35	92.7%	$ 99,830.64
10-51-5110	Payroll Taxes - Admin	$ 5,832.47	$ 5,920.97	$ 7,273.38	$ 6,018.75	82.8%	$ 7,637.04
10-51-5112	Employers Portion Health Admin	$ 15,193.45	$ 10,262.96	$ 21,623.76	$ 18,920.79	87.5%	$ 26,142.24
10-51-5114	Lagers - Employer Portion 17.7%	$ 5,408.16	$ 5,176.37	$ 8,747.07	$ 6,356.35	72.7%	$ 17,670.02
	Lagers - Buy in to Plan 25%	$ -	$ -	$ -	$ -	0.0%	$ 25,130.00
10-51-5115	Employer Paid Life Insurance	$ 848.43	$ 1,867.76	$ 2,000.00	$ 857.89	42.9%	$ 1,000.00
10-51-5116	Unemployment Expense - Admin	$ 108.87	$ 520.30	$ 100.00	$ 225.99	0.0%	$ 303.51
10-51-5118	Uniforms - Admin	$ 198.00	$ -	$ -	$ 158.00	0.0%	$ 200.00
10-51-5120	Travel & Training - Admin	$ 1,036.00	$ 46.92	$ 1,200.00	$ 1,836.43	153.0%	$ 2,000.00
10-51-6108	Legal & Professional - Admin	$ 7,717.09	$ 26,614.34	$ 20,000.00	$ 29,793.00	149.0%	$ 30,000.00
10-51-6112	Audit	$ 5,750.00	$ 6,100.00	$ 7,000.00	$ 6,500.00	92.9%	$ 7,000.00
10-51-6116	Contract Labor	$ 25,993.25	$ 22,612.00	$ 25,000.00	$ 14,952.50	59.8%	$ 20,000.00
10-51-6120	Software Support	$ 1,887.35	$ 848.40	$ 2,000.00	$ 184.70	9.2%	$ 1,000.00
10-51-6124	Service Contracts - Admin	$ 32,414.90	$ 16,732.96	$ 20,000.00	$ 20,603.46	103.0%	$ 25,000.00
10-51-6128	Advertising - Admin	$ 786.14	$ 1,366.44	$ 1,500.00	$ 1,900.50	126.7%	$ 2,000.00
10-51-6130	Emergency Management	$ 17,217.54	$ 18,575.89	$ 22,000.00	$ 17,970.66	81.7%	$ 22,000.00
10-51-7101	Repairs & Maintenance - Admin	$ 3,360.07	$ 5,376.36	$ 3,000.00	$ 6,142.60	204.8%	$ 5,000.00
10-51-7108	Janitorial Services - Admin	$ 857.90	$ 2,065.28	$ 1,500.00	$ 3,948.65	263.2%	$ 4,000.00
10-51-7109	Street Lights	$ 28,773.25	$ 28,603.30	$ 30,000.00	$ 16,149.55	53.8%	$ 30,000.00
10-51-7112	Insurance - P & C	$ 10,555.52	$ 13,088.04	$ 12,864.00	$ 200.00	1.6%	$ 15,000.00
10-51-7124	Printing	$ 1,596.09	$ 1,824.35	$ 2,000.00	$ 2,582.90	129.1%	$ 300.00
10-51-7132	Codification	$ 2,336.20	$ 2,066.60	$ 2,000.00	$ 3,682.20	184.1%	$ 4,000.00
10-51-7144	Vehicles Expense	$ 1,822.77	$ -	$ -	$ -	0.0%	$ -
10-51-7148	Vehicle Fuel Expense - Admin	$ 411.11	$ 1,587.53	$ 1,500.00	$ 1,525.45	1525.5%	$ 1,800.00
10-51-7156	Mowing	$ 1,125.00	$ 1,310.00	$ 1,200.00	$ 1,470.74	122.6%	$ 1,500.00
10-51-7160	Website	$ 179.88	$ -	$ 500.00	$ -	0.0%	$ -
10-51-7164	Telephone & Internet - Admin	$ 4,897.90	$ 2,194.88	$ 3,000.00	$ 1,752.20	58.4%	$ 3,000.00
10-51-7168	Utilities - Admin	$ 8,259.68	$ 4,657.24	$ 5,000.00	$ 2,923.96	58.5%	$ 5,000.00
10-51-8101	Office Supplies & Postage - Admin	$ 4,232.06	$ 2,790.42	$ 3,000.00	$ 3,825.13	127.5%	$ 4,000.00
10-51-8102	Supplies - Admin	$ 1,150.71	$ 3,089.41	$ 2,500.00	$ 5,060.05	202.4%	$ 6,000.00
10-51-8108	Election Expense	$ 1,966.99	$ 2,020.79	$ 2,500.00	$ 2,066.60	82.7%	$ 2,500.00
10-51-8112	Collection Fees	$ -	$ 48.04	$ 100.00	$ 84.03	84.0%	$ 100.00
10-51-8116	Dues & Subscriptions - Admin	$ 5,356.86	$ 8,292.61	$ 7,000.00	$ 10,239.57	146.3%	$ 10,000.00
10-51-8180	Miscellaneous - Admin	$ 7,059.07	$ 4,609.50	$ 5,000.00	$ 1,366.87	27.3%	$ 2,000.00
10-51-9101	Capital Expenditures	$ 200,475.01	$ 4,040.50	$ 1,000.00	$ 1,431.00	143.1%	$ 11,500.00
22-23 Budget	Landscaping $2000, Sealing & Striping $21,000, Windows $28,810, blinds $8,942, Copier $3,472, Computer $1,000						
23-24 Budget	2 Generators $40,000						
24-25 Budget	Computers $1,000						
25-26 Budget	**Computers $1,500, Audio/Visual, TVs $10,000**						
	Admin Expenses	$ 484,174.19	$ 282,294.64	$ 317,185.00	$ 278,823.87	87.9%	$ 392,613.46

City of Fair Grove, Mo
Budgeted Expenses
25-26 Budget

General Fund - Police Department Expenses

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Expended	25-26 Annual Budget
10-52-5101	Salaries - Police	$ 246,900.12	$ 177,020.35	$ 338,004.00	$ 220,945.23	65.4%	$ 302,790.72
10-52-5110	Payroll Taxes - Police	$ 17,136.12	$ 13,691.82	$ 25,857.31	$ 18,128.72	70.1%	$ 23,163.49
10-52-5112	Employers Portion Health Police	$ 24,776.52	$ 14,430.01	$ 64,871.28	$ 9,784.09	15.1%	$ 65,355.60
10-52-5114	Lagers - Employer Portion .8%	$ 7,370.77	$ 6,225.15	$ 2,028.02	$ 4,205.75	207.4%	$ 2,422.33
	Lagers - Buy in to Plan	$ -	$ -	$ -	$ -	0.0%	$ 12,690.00
10-52-5116	Unemployment Expense	$ 59.74	$ -	$ -	$ -	0.0%	$ -
10-52-5118	Uniforms - Police	$ 1,742.97	$ 1,969.06	$ 10,500.00	$ 5,692.86	54.2%	$ 10,500.00
10-52-5120	Travel & Training - Police	$ 1,368.55	$ 3,027.91	$ 5,000.00	$ 2,403.79	48.1%	$ 7,000.00
10-52-6108	Legal & Professional - Police	$ -	$ -	$ -	$ 3,880.50	0.0%	$ -
10-52-6116	Contract Labor	$ 6,825.00	$ 6,740.00	$ 5,000.00	$ 4,951.16	99.0%	$ 5,000.00
10-52-6120	Software Support - Police	$ 7,662.44	$ 21,726.84	$ 10,000.00	$ 3,418.10	34.2%	$ 10,000.00
10-52-6124	Service Contracts	$ 1,062.50	$ 1,804.63	$ 1,600.00	$ 4,512.55	282.0%	$ 1,600.00
10-52-6128	Advertising - Police	$ -	$ -	$ 500.00	$ 1,499.84	300.0%	$ 500.00
10-52-7101	Repairs & Maintenance - Vehicles	$ 7,204.34	$ 1,876.81	$ -	$ 44.99	0.0%	$ -
10-52-7112	Insurance -P & C	$ 33,370.72	$ 27,333.96	$ 27,334.00	$ -	0.0%	$ 27,334.00
10-52-7124	Printing	$ 553.99	$ 840.30	$ 1,000.00	$ 678.00	67.8%	$ 1,000.00
10-52-7144	Vehicles Expense - Police	$ 15,522.96	$ 16,099.75	$ 16,500.00	$ -	0.0%	$ 16,500.00
10-52-7146	Equipment	$ 2,468.17	$ 24,002.81	$ 5,000.00	$ -	0.0%	$ 5,000.00
10-52-7148	Fuel	$ -	$ -	$ 28,080.00	$ 8,964.24	0.0%	$ 28,080.00
10-52-7164	Telephone & Internet - Police	$ 3,337.23	$ 3,134.83	$ 4,000.00	$ 3,314.34	82.9%	$ 4,000.00
10-52-7168	Utilities - Police	$ 4,681.21	$ 3,806.19	$ 5,000.00	$ 2,898.38	58.0%	$ 5,000.00
10-52-8101	Office Supplies & Postage - Police	$ 296.72	$ 153.95	$ 1,500.00	$ 264.69	17.6%	$ 1,500.00
10-52-8102	Supplies - Police	$ 1,150.40	$ 1,591.69	$ 1,600.00	$ 2,630.82	164.4%	$ 1,600.00
10-52-8104	Ammunition	$ -	$ -	$ 1,400.00	$ -	0.0%	$ 2,500.00
10-52-8116	Dues & Subscriptions - Police	$ 517.00	$ 1,005.86	$ 1,500.00	$ 219.52	14.6%	$ 1,500.00
10-52-8180	Miscellaneous - Police	$ 444.94	$ 456.87	$ 1,000.00	$ 1,243.97	124.4%	$ 1,000.00
10-52-9101	Capital Expenditures	$ 19,002.95	$ 139,049.40	$ 10,000.00	$ 4,062.40	40.6%	$ 46,700.00
22-23 Budget	Vests $5,145, In-Car Camera $3,500						
23-24 Budget	Two police vehicles & radios						
24-25 Budget	Vests, cameras, etc						
25-26 Budget	**Equipment & Tasers $11,700, Used vehicle $35,000**						
	Police Expenses	$ 403,455.36	$ 465,988.19	$ 567,274.61	$ 303,743.94	53.5%	$ 582,736.14

City of Fair Grove, Mo
Budgeted Expenses
25-26 Budget

General Fund - Street Department Expenses

Account Number	Account Description	22-23 Actual Amount	23-24 Actual Amount	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Expended	25-26 Annual Budget
10-53-5101	Salaries - Street	$ 3,433.25	$ 1,714.50	$ 14,976.00	$ 4,766.30	31.8%	$ 19,656.00
10-53-5110	Payroll Taxes - Street	$ 244.69	$ 131.19	$ 1,145.66	$ 364.69	31.8%	$ 1,503.68
10-53-5112	Employers Portion Health Street	$ 1,586.90	$ -	$ 2,162.38	$ -	0.0%	$ -
10-53-5114	Lagers - Employer Portion 17.7%	$ 269.24	$ -	$ 1,033.34	$ -	0.0%	$ -
10-53-5116	Uniforms - Street	$ -	$ -	$ 200.00	$ -	0.0%	$ 200.00
10-53-5120	Travel & Training - Street	$ -	$ -	$ -	$ -	0.0%	$ -
10-53-6101	Engineering Fees - Street	$ 1,074.50	$ -	$ 1,000.00	$ -	0.0%	$ 1,000.00
10-53-6116	Contract Labor	$ 1,660.00	$ -	$ 2,500.00	$ 3,200.00	128.0%	$ 2,500.00
10-53-6124	Service Contracts - Street	$ 3,354.74	$ -	$ -	$ 4,725.00	0.0%	$ -
10-53-7101	Repairs & Maintenance - Street	$ 80,268.74	$ -	$ 10,000.00	$ 690.00	6.9%	$ -
23-24 Budget	Street Projects $35,000, coded to Capital Expenditures						
24-25 Budget	Street Projects $10,000						
24-25 Budget	**Street Projects $10,000**						
10-53-7104	Equipment Repairs - Street	$ 141.61	$ -	$ 1,000.00	$ 1,382.20	138.2%	$ 1,000.00
10-53-7105	Fuel Expense	$ -	$ -	$ -	$ 963.15	0.0%	$ -
10-53-7112	Insurance - Street	$ 1,904.16	$ 1,607.88	$ 1,608.00	$ -	0.0%	$ 1,608.00
10-53-7144	Vehicles Expense - Street	$ 418.01	$ 532.41	$ 500.00	$ -	0.0%	$ 500.00
10-53-7148	Tools	$ 102.49	$ -	$ 250.00	$ -	0.0%	$ 250.00
10-53-7164	Telephone & Internet - Street	$ -	$ -	$ -	$ -	0.0%	$ -
10-53-7168	Utilities - Street	$ -	$ -	$ -	$ -	0.0%	$ -
10-53-8101	Office Supplies & Postage - Street	$ -	$ -	$ -	$ -	0.0%	$ -
10-53-8102	Supplies - Street	$ 6,617.61	$ 370.80	$ 4,000.00	$ 383.63	9.6%	$ 2,000.00
10-53-8180	Miscellaneous - Street	$ -	$ -	$ -	$ -	0.0%	$ -
10-53-9101	Capital Expenditures	$ 166,125.91	$ 41,833.09	$ 80,000.00	$ 272,569.54	340.7%	$ 90,020.00
23-24 Budget	Street Projects $35,000 Crystal Brook Cove Project						
24-25 Budget	$40,000 on TAP Project & $40,000 for Tractor purchase						
25-26 Budget	**Phase II Sidewalk Project $90,020**						
	Street Expenses	$ 267,201.85	$ 46,189.87	$ 120,375.38	$ 289,044.51	240.1%	$ 120,237.68

City of Fair Grove, Mo
Budgeted Revenues
25-26 Budget

Sewer Revenues

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Received	25-26 Annual Budget
Sewer Revenues							
20-04-4401	Grant Revenues	$ 155,751.59	$ 144,778.00	$ 65,000.00	$ -	100.0%	$ -
22-23 Budget	22-23 ARPA Funds $154,265.00						
23-24 Budget	Greene County ARPA Grant $150,000						
23-24 Budget	**Greene County ARPA Grant $65000 for I & I**						
20-04-4503	Sewer Collections	$ 305,310.08	$ 313,112.36	$ 315,000.00	$ 259,746.33	82.5%	$ 400,000.00
20-04-4525	Impact Fees - Sewer	$ 4,600.00	$ 400.00	$ 1,000.00	$ 9,900.00	990.0%	$ 2,000.00
20-04-4527	Tap-In Fees	$ 600.00	$ 300.00	$ 500.00	$ 4,200.00	840.0%	$ 2,000.00
20-04-4529	Fines & Penalties	$ 1,603.94	$ -	$ -	$ -	0.0%	$ -
20-04-4901	Interest Income	$ 8,824.21	$ 18,805.82	$ 17,000.00	$ 19,220.31	113.1%	$ 20,000.00
20-04-4914	Transfers from Debt Service Fd	$ 65,918.62	$ 47,177.29	$ 20,222.00	$ 32,423.92	160.3%	$ 25,000.00
20-04-4950	Miscellaneous Income	$ 356.60	$ -	$ -	$ 441.71	0.0%	$ -
	Total Sewer Revenues	$ 542,965.04	$ 524,573.47	$ 418,722.00	$ 325,932.27	77.8%	$ 449,000.00

City of Fair Grove, Mo
Budgeted Expenses
25-26 Budget

Sewer Department Expenses

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Expended	25-26 Annual Budget
20-61-5101	Salaries - Sewer	$ 40,828.03	$ 49,036.78	$ 59,904.00	$ 50,758.69	84.7%	$ 58,968.00
20-61-5110	Payroll Taxes - Sewer	$ 2,807.33	$ 3,687.16	$ 4,582.66	$ 4,117.16	89.8%	$ 4,511.05
20-61-5112	Employers Portion Health Sewer	$ 13,249.01	$ 10,550.64	$ 8,649.50	$ 9,009.90	104.2%	$ 13,071.12
20-61-5114	Lagers - Employer Portion 17.7%	$ 3,503.74	$ 3,596.50	$ 4,133.38	$ 3,143.84	76.1%	$ 10,437.34
	Lagers - Buy in to Plan 75%	$ -	$ -	$ -	$ -	0.0%	$ 75,390.00
20-61-5120	Travel & Training - Sewer	$ 64.86	$ 250.00	$ 500.00	$ 625.00	125.0%	$ 700.00
20-61-6101	Engineering Fees - Sewer	$ -	$ -	$ -	$ -	0.0%	$ -
20-61-6108	Legal & Professional - Sewer	$ -	$ -	$ -	$ -	0.0%	$ -
20-61-6112	Audit	$ -	$ -	$ 3,000.00	$ -	0.0%	$ 3,000.00
20-61-6116	Contract Labor	$ 26,261.00	$ 6,740.00	$ 20,000.00	$ 4,626.16	23.1%	$ 10,000.00
20-61-6120	Software Support	$ 1,863.60	$ 848.40	$ 1,000.00	$ -	0.0%	$ 500.00
20-61-6124	Service Contracts	$ 24,042.48	$ 35,657.57	$ 30,000.00	$ 2,450.76	8.2%	$ 11,000.00
20-61-6126	Analytical Services	$ 2,296.76	$ 3,757.10	$ 4,000.00	$ 2,664.25	66.6%	$ 4,000.00
20-61-6128	Advertising - Sewer	$ -	$ -	$ 100.00	$ 250.00	250.0%	$ 500.00
20-61-7101	Repairs & Maintanence	$ 11,241.78	$ 26,302.76	$ 30,000.00	$ 6,753.89	22.5%	$ 28,000.00
20-61-7103	Inflow & Infiltration	$ 10,190.00	$ 75,938.00	$ 65,000.00	$ 4,745.00	7.3%	$ 25,000.00
20-61-7104	Equipment Repairs	$ 22,557.23	$ 14,784.95	$ 25,000.00	$ 13,251.18	53.0%	$ 20,000.00
20-61-7112	Insurance - Sewer	$ 10,155.52	$ 8,575.36	$ 8,576.00	$ -	0.0%	$ 9,000.00
20-61-7124	Printing	$ 640.06	$ 963.98	$ 1,000.00	$ 644.21	64.4%	$ 1,000.00
20-61-7126	Fees	$ 1,029.55	$ 126.22	$ 500.00	$ 708.70	141.7%	$ 1,000.00
20-61-7144	Vehicles Expense	$ 8,213.80	$ 17,322.25	$ 10,000.00	$ 2,412.68	24.1%	$ 10,000.00
20-61-7149	Tools	$ 58.53	$ -	$ 500.00	$ -	0.0%	$ 500.00
20-61-7164	Telephone & Internet - Sewer	$ 1,236.09	$ 964.56	$ 1,500.00	$ 887.29	59.2%	$ 1,000.00
20-61-7168	Utilities - Sewer	$ 53,913.64	$ 50,567.38	$ 55,000.00	$ 28,780.30	52.3%	$ 49,000.00
	Generator fuel, electric, trash						
20-61-8101	Office Supplies & Postage - Sewer	$ 17.56	$ -	$ 100.00	$ 20.98	21.0%	$ 100.00
20-61-8102	Supplies - Sewer	$ 5,852.72	$ 3,844.96	$ 3,000.00	$ 10,336.24	344.5%	$ 10,000.00
20-61-8105	Lab Supplies	$ 486.40	$ -	$ 100.00	$ -	0.0%	$ 100.00
20-61-8112	Collection Fees	$ 5,216.55	$ -	$ -	$ 6.53	0.0%	$ -
20-61-8116	Dues & Subscriptions - Sewer	$ 35.00	$ -	$ 200.00	$ 439.28	219.6%	$ 500.00
20-61-8180	Miscellaneous - Sewer	$ 288.00	$ -	$ 100.00	$ 92.82	92.8%	$ 746.49
20-61-9101	Capital Expenditures	$ 18,717.79	$ 75,770.00	$ 120,000.00	$ 143,761.65	119.8%	$ 50,000.00
23-24 Budget	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						
24-25 Budget	$90,000 for Oxidation Ditch, $30,000 for Scada Monitoring						
25-26 Budget	**Titus Twister $50,000**						
20-61-9103	Principal on Revenue Bonds	$ 8,500.02	$ 17,199.96	$ 17,200.00	$ 17,499.96	101.7%	$ 17,200.00
20-61-9105	Interest on Revenue Bonds	$ 1,683.14	$ 856.80	$ 1,576.00	$ 548.63	34.8%	$ 1,576.00
20-61-9107	Bond Fees	$ 611.78	$ 1,097.26	$ 1,100.00	$ 548.63	49.9%	$ 1,100.00
20-61-9111	Principal on GO Debt	$ 78,000.00	$ 41,900.00	$ 17,200.00	$ 30,000.00	174.4%	$ 27,600.00
20-61-9112	Interest on GO Debt	$ 2,421.62	$ 3,425.04	$ 1,122.00	$ 885.92	79.0%	$ 1,500.00
20-61-9113	Bond Fees GO Debt	$ 2,745.63	$ 1,852.25	$ 1,900.00	$ 1,538.00	80.9%	$ 2,000.00
	Sewer Expenses	$ 358,729.22	$ 455,615.88	$ 496,543.54	$ 341,507.65	68.8%	$ 449,000.00

City of Fair Grove, Mo
Budgeted Expenses
25-26 Budget

Debt Service Fund

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget	25-26 Annual Budget
Revenues							
30-04-4101	Property Taxes	$ 24,533.94	$ 29,480.91	$ 30,000.00	$ 23,512.97	78.4%	$ 30,000.00
30-04-4901	Interest Income	$ 910.65	$ 1,061.40	$ 1,100.00	$ 960.30	87.3%	$ 1,100.00
	Total Debt Service Revenues	$ 25,444.59	$ 30,542.31	$ 31,100.00	$ 24,473.27	78.7%	$ 31,100.00
Expenses							
30-71-9180	Transfer to Sewer Fund	$ 70,803.77	$ 47,177.29	$ 20,222.00	$ 32,423.92	160.3%	$ 31,100.00
	Total Debt Service Expenses	$ 70,803.77	$ 47,177.29	$ 20,222.00	$ 32,423.92	160.3%	$ 31,100.00
		$ (45,359.18)	$ (16,634.98)	$ 10,878.00	$ (7,950.65)	-73.1%	$ -

City of Fair Grove, Mo
Budgeted Revenues
25-26 Budget

Park Revenues

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Received	25-26 Annual Budget
40-04-4134	Park Sales Tax	$ 53,094.93	$ 58,185.13	$ 52,000.00	$ 54,527.14	104.9%	$ 72,600.00
40-04-4138	Park Taxes - Greene County	$ 96,124.53	$ 90,208.87	$ 90,000.00	$ 72,577.39	80.6%	$ 87,000.00
40-04-4401	Grant Funds	$ -	$ -	$ -	$ 1,667.00	0.0%	$ 141,000.00
40-04-4566	Basketball Park Fees	$ 6,562.80	$ 3,457.86	$ 8,000.00	$ 7,127.55	89.1%	$ 8,000.00
40-04-4569	Soccer Park Fees	$ 11,190.00	$ 8,325.00	$ 5,600.00	$ 5,847.35	104.4%	$ 6,000.00
40-04-4572	Baseball Park Fees	$ 13,916.00	$ 8,580.00	$ 8,000.00	$ 8,324.23	104.1%	$ 8,000.00
40-04-4573	Cheerleading Fees	$ 925.00	$ 680.00	$ 1,600.00	$ 1,480.00	92.5%	$ 1,400.00
40-04-4575	Flag FB Park Fees	$ 4,577.30	$ 4,835.00	$ 4,000.00	$ 3,493.40	87.3%	$ 3,500.00
40-04-4577	Concession Revenues	$ 4,173.75	$ 17,004.31	$ 15,000.00	$ 12,328.82	82.2%	$ 15,000.00
40-04-4580	Park Sponsorships	$ -	$ 4,800.00	$ 5,000.00	$ -	0.0%	$ 5,000.00
40-04-4901	Interest	$ 2,235.69	$ 6,180.43	$ 4,000.00	$ 8,355.45	208.9%	$ 10,000.00
40-04-4950	Miscellaneous Income	$ -	$ 208.40	$ -	$ -	100.0%	$ -
	Total Park Revenues	$ 192,800.00	$ 202,465.00	$ 193,200.00	$ 175,728.33	91.0%	$ 357,500.00

City of Fair Grove, Mo
Budgeted Expenses
25-26 Budget

Park Department Expenses

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Expended	25-26 Annual Budget
40-81-5101	Salaries - Park	$ 40,321.89	$ 43,539.88	$ 50,185.72	$ 24,946.08	49.7%	$ 60,000.00
40-81-5110	Payroll Taxes - Park	$ 3,070.88	$ 3,244.68	$ 3,839.21	$ 2,229.13	58.1%	$ 6,000.00
40-81-5120	Travel & Training - Park	$ 240.00	$ 297.24	$ 500.00	$ -	0.0%	$ -
40-81-6108	Legal & Professional - Park	$ -	$ -	$ 500.00	$ -	0.0%	$ -
40-81-6112	Audit - Park	$ -	$ -	$ 500.00	$ -	0.0%	$ -
40-81-6116	Contract Labor - Park	$ 22,881.00	$ 11,676.31	$ 10,000.00	$ 6,126.18	61.3%	$ 10,000.00
40-81-6120	Software Support	$ -	$ 992.53	$ -	$ -	100.0%	$ -
40-81-6124	Service Contracts	$ -	$ 475.00	$ -	$ 3,425.87	0.0%	$ -
40-81-6128	Advertising - Park	$ -	$ 300.00	$ 500.00	$ -	0.0%	$ -
40-81-7101	Repairs & Maintenance - Park	$ 2,577.19	$ 17,396.26	$ 5,000.00	$ 3,738.12	74.8%	$ 5,000.00
40-81-7104	Equipment Repairs	$ 4,486.30	$ 2,282.90	$ 2,000.00	$ 683.96	0.0%	$ 2,000.00
40-81-7105	Fuel Expense	$ -	$ -	$ -	$ 2,142.63		$ 2,000.00
40-81-7112	Insurance - Park	$ 3,808.32	$ 3,215.76	$ 3,216.00	$ -	0.0%	$ -
40-81-7124	Printing - Park	$ 1,545.57	$ 506.63	$ 500.00	$ 68.00	13.6%	$ 100.00
40-81-7126	Fees & Finance Charges	$ -	$ 161.67	$ -	$ 250.40	100.0%	$ 200.00
40-81-7144	Vehicles Expense - Park	$ 1,394.88	$ 2,288.67	$ 2,000.00	$ -	0.0%	$ 2,000.00
40-81-7164	Telephone & Internet - Park	$ -	$ 921.05	$ 1,000.00	$ 357.04	35.7%	$ 450.00
40-81-7168	Utilities - Park	$ 3,582.62	$ 4,765.34	$ 4,000.00	$ 3,300.65	82.5%	$ 4,000.00
40-81-8101	Office Supplies & Postage - Park	$ 332.64	$ 358.40	$ 500.00	$ 31.40	6.3%	$ 100.00
40-81-8102	Supplies - Park	$ 1,214.87	$ 2,379.43	$ 2,000.00	$ 4,808.39	0.0%	$ 4,000.00
40-81-8116	Dues & Subscriptions - Park	$ -	$ 3,178.00	$ 3,000.00	$ -	0.0%	$ -
40-81-8120	Program Equipment & Other	$ 30,345.54	$ 5,395.98	$ 5,000.00	$ 4,063.86	81.3%	$ 3,000.00
40-81-8121	Program Uniforms	$ -	$ 18,999.23	$ 25,000.00	$ 10,802.48	43.2%	$ 15,000.00
40-81-8122	Program Referees/Scorekeepers	$ -	$ 6,445.00	$ 5,000.00	$ 11,633.60	232.7%	$ 15,000.00
40-81-8124	Concessions - Park	$ 5,294.68	$ 13,339.53	$ 10,000.00	$ 9,523.93	95.2%	$ 10,000.00
40-81-8180	Miscellaneous - Park	$ 2,211.89	$ 9.90	$ -	$ 2,350.00	0.0%	$ -
40-81-9100	Special Events - Community Outreach	$ -	$ 6,722.35	$ 5,000.00	$ 3,304.35	66.1%	$ 10,000.00
40-81-9101	Capital Expenditures - Park	$ 29,766.11	$ 6,044.02	$ 10,000.00	$ 3,000.00	30.0%	$ 178,000.00
	Park Expenses	$ 153,074.38	$ 154,935.76	$ 149,240.93	$ 96,786.07	64.9%	$ 326,850.00

City of Fair Grove, Mo
Personnel Cost Allocations
25-26 Budget Includes 5% Increase for 25-26

Salaries

Personnel Costs		23-24 Hourly Rate	24-25 Hourly Rate	25-26 Hourly Rate	Acct Number	2023-24 Budget	2024-25 Budget	2025-26 Budget	Increase (Decrease)
		Increase:	0.0500	0.0500					
					Salaries				
Administrative					10-51-5101				
City Clerk	100%	21.71	24.71	25.95		$ 45,167.69	$ 51,396.80	$ 53,966.64	$ 2,569.84
Asst Clerk Chandra	100%	18.00	21.00	22.05		$ 37,440.00	$ 43,680.00	$ 45,864.00	$ 2,184.00
						$ 82,607.69	$ 95,076.80	$ 99,830.64	$ 4,753.84
Police					10-52-5101				
Chief		27.89	33.65	33.65		$ 58,500.00	$ 70,000.32	$ 70,000.32	$ -
Sgt	Deckard	27.00	27.00	28.35		$ 47,840.00	$ 56,160.00	$ 58,968.00	$ 2,808.00
Patrolman	Walters	23.00	23.50	24.15		$ 43,680.00	$ 48,880.00	$ 50,232.00	$ 1,352.00
Patrolman	Long	23.00	23.00	24.15		$ 43,680.00	$ 47,840.00	$ 50,232.00	$ 2,392.00
Patrolman	New	0.00	23.00	23.00		$ -	$ -	$ 47,840.00	$ 47,840.00
Reserve Officer 1	288 hrs	20.00	23.50	22.05		$ 5,760.00	$ 6,768.00	$ 6,350.40	$ (417.60)
Reserve Officer 2	288 hrs	20.00	21.00	21.00		$ 5,760.00	$ 6,048.00	$ 6,048.00	$ -
Shift Differential			0.50	0.50		$ -	$ 3,120.00	$ 3,120.00	$ -
Overtime						$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
						$ 215,220.00	$ 248,816.32	$ 302,790.72	$ 53,974.40
Public Works - Street					10-53-5101				
PW Assistant	Part-time	15.00	18.00	18.90		$ 1,500.00	$ 18,720.00	$ 19,656.00	$ 936.00
	1040 Hrs					$ 1,500.00	$ 18,720.00	$ 19,656.00	$ 936.00
General Fund Total						$ 299,327.69	$ 362,613.12	$ 422,277.36	$ 59,664.24
Park					40-81-5101				
William McPhail	1040 Hrs	16.25	16.25	17.06		$ 16,900.00	$ 16,900.00	$ 17,745.00	$ 845.00
Chelsea Counterman	1040 Hrs	15.00	15.00	15.75		$ 16,000.00	$ 15,600.00	$ 16,380.00	$ 780.00
Tyler Cooke	1040 Hrs	15.00	15.00	15.75		$ 16,000.00	$ 15,600.00	$ 16,380.00	$ 780.00
Keeley McCorkendale	1040 Hrs	14.00	14.00	14.70		$ 16,000.00	$ 14,560.00	$ 15,288.00	$ 728.00
Brittany Counterman		20.00	20.67	21.70		$ 16,000.00	$ 21,500.00	$ 22,571.64	$ 1,071.64
Park Fund Total						$ 80,900.00	$ 84,160.00	$ 88,364.64	$ 4,204.64
	Minimum 2024 $12.30								
Sewer Fund					20-61-5101				
Ken Hokanson	100%	19.20	27.00	28.35		$ 39,936.00	$ 56,160.00	$ 58,968.00	$ 2,808.00
Sewer Fund						$ 39,936.00	$ 56,160.00	$ 58,968.00	$ 2,808.00
All Funds Total						$ 420,163.69	$ 502,933.12	$ 569,610.00	$ 66,676.88

Payroll Taxes

Personnel Costs		Acct Number	2023-24 Budget	2024-25 Budget	2025-26 Budget	Increase (Decrease)
		Payroll Taxes	7.65%			
Administrative		10-510-5501				
City Clerk	100%		$ 3,455.33	$ 3,931.86	$ 4,128.45	$ 196.59
Asst Clerk Chandra	100%		$ 1,432.08	$ 3,341.52	$ 3,508.60	$ 167.08
			$ 4,887.41	$ 7,273.38	$ 7,637.04	$ 363.67
Police		10-52-5110				
Chief			$ 4,475.25	$ 5,355.02	$ 5,355.02	$ -
Sgt	Deckard		$ 3,659.76	$ 4,296.24	$ 4,511.05	$ 214.81
Patrolman	Walters		$ 3,341.52	$ 3,739.32	$ 3,842.75	$ 103.43
Patrolman	Long		$ 3,341.52	$ 3,659.76	$ 3,842.75	$ 182.99
Patrolman	New		$ -	$ -	$ 3,659.76	$ 3,659.76
Reserve Officer 1	288 hrs		$ -	$ 517.75	$ 485.81	$ (31.95)
Reserve Officer 2	288 hrs		$ -	$ 462.67	$ 462.67	$ -
Shift Differential				$ 238.68	$ 238.68	$ -
Overtime				$ 765.00	$ 765.00	$ -
			$ 14,818.05	$ 19,034.45	$ 23,163.49	$ 4,129.04
Public Works - Street		10-53-5110				
PW Assistant	Part-time		$ 114.75	$ 1,432.08	$ 1,503.68	$ 71.60
	1040 Hrs		$ 114.75	$ 1,432.08	$ 1,503.68	$ 71.60
General Fund Total			$ 19,820.21	$ 27,739.90	$ 32,304.22	$ 4,564.31
Park		40-81-5110				
William McPhail	1040 Hrs		$ 1,292.85	$ 1,292.85	$ 1,357.49	$ 64.64
Chelsea Counterman	1040 Hrs		$ 1,224.00	$ 1,193.40	$ 1,253.07	$ 59.67
Tyler Cooke	1040 Hrs		$ 1,224.00	$ 1,193.40	$ 1,253.07	$ 59.67
Keeley McCorkendale	1040 Hrs		$ 1,224.00	$ 1,113.84	$ 1,169.53	$ 55.69
Brittany Counterman			$ 1,224.00	$ 1,644.75	$ 1,726.73	$ 81.98
Park Fund Total			$ 6,188.85	$ 6,438.24	$ 6,759.89	$ 321.65
Sewer Fund		20-61-5110				
Ken Hokanson	100%		$ 3,055.10	$ 4,296.24	$ 4,511.05	$ 214.81
Sewer Fund			$ 3,055.10	$ 4,296.24	$ 4,511.05	$ 214.81
All Funds Total			$ 29,064.16	$ 38,474.38	$ 43,575.17	$ 5,100.78

L-6 Lagers (Employee Pays 4%)

Personnel Costs		Acct Number	2023-24 Budget	2024-25 Budget	2025-26 Budget	Increase (Decrease)
		General	8.60%	9.20%	17.70%	
		Police	0.40%	0.60%	0.80%	
		Lagers				
Administrative		10-51-5114				
City Clerk	100%		$ 3,884.42	$ 4,728.51	$ 9,552.10	$ 4,823.59
Asst Clerk Chandra	100%		$ 1,609.92	$ 4,018.56	$ 8,117.93	$ 4,099.37
			$ 5,494.34	$ 8,747.07	$ 17,670.02	$ 8,922.96
Police		10-52-5114				
Chief			$ 234.00	$ 420.00	$ 560.00	$ 140.00
Sgt	Deckard		$ 191.36	$ 336.96	$ 471.74	$ 134.78
Patrolman	Walters		$ 174.72	$ 293.28	$ 401.86	$ 108.58
Patrolman	Long		$ 174.72	$ 287.04	$ 401.86	$ 114.82
Patrolman	New		$ -	$ -	$ 382.72	$ 382.72
Reserve Officer 1	288 hrs		$ -	$ 40.61	$ 50.80	$ 10.20
Reserve Officer 2	288 hrs		$ -	$ 36.29	$ 48.38	$ 12.10
Shift Differential				$ 18.72	$ 24.96	$ 6.24
Overtime				$ 60.00	$ 80.00	$ 20.00
			$ 774.80	$ 1,492.90	$ 2,422.33	$ 929.43
Public Works - Street		10-53-5114				
PW Assistant	Part-time		$ -	$ -	$ -	$ -
	1040 Hrs		$ -	$ -	$ -	$ -
General Fund Total			$ 6,269.14	$ 10,239.96	$ 20,092.35	$ 9,852.39
Park		40-81-5114				
William McPhail	1040 Hrs		$ -	$ -	$ -	$ -
Chelsea Counterman	1040 Hrs		$ -	$ -	$ -	$ -
Tyler Cooke	1040 Hrs		$ -	$ -	$ -	$ -
Keeley McCorkendale	1040 Hrs		$ -	$ -	$ -	$ -
Brittany Counterman			$ -	$ -	$ -	$ -
Park Fund Total			$ -	$ -	$ -	$ -
Sewer Fund		20-61-5114				
Ken Hokanson	100%		$ 3,434.50	$ 5,166.72	$ 10,437.34	$ 5,270.62
Sewer Fund			$ 3,434.50	$ 5,166.72	$ 10,437.34	$ 5,270.62
All Funds Total			$ 9,703.64	$ 15,406.68	$ 30,529.69	$ 15,123.00

Health Insurance City Pays all Except $50/month per Employee Only

Coverage	City/Month	Employee/Mth	Total/Month	
Emp Only	$ 1,089.26	$ 50.00	$ 1,139.26	25-26

Personnel Costs		Acct Number	2023-24 Budget	2024-25 Budget	2025-26 Budget	25-26 Increase
		Health				
Administrative		10-51-5112				
City Clerk	100%	Family	$ 10,525.32	$ 10,811.88	$ 13,071.12	$ 2,259.24
Asst Clerk Chandra	100%	Family	$ 5,262.66	$ 10,811.88	$ 13,071.12	$ 2,259.24
			$ 15,787.98	$ 21,623.76	$ 26,142.24	$ 4,518.48
Police		10-52-5112				
Chief		Family	$ -	$ 10,811.88	$ 13,071.12	$ 2,259.24
Sgt	Deckard	Family	$ 10,525.32	$ 10,811.88	$ 13,071.12	$ 2,259.24
Patrolman	Walters	Family	$ 10,525.32	$ 10,811.88	$ 13,071.12	$ 2,259.24
Patrolman	Long	Family	$ 10,525.32	$ 10,811.88	$ 13,071.12	$ 2,259.24
Patrolman	New	Family	$ -	$ -	$ 13,071.12	$ 13,071.12
Reserve Officer 1	288 hrs	N/A	$ -	$ -	$ -	$ -
Reserve Officer 2	288 hrs	N/A	$ -	$ -	$ -	$ -
Shift Differential			$ -	$ -	$ -	$ -
Overtime			$ -	$ -	$ -	$ -
			$ 31,575.96	$ 43,247.52	$ 65,355.60	$ 22,108.08
Public Works - Street		10-53-5112				
PW Assistant	Part-time		$ -	$ -	$ -	$ -
	1040 Hrs		$ -	$ -	$ -	$ -
General Fund Total			$ 47,363.94	$ 64,871.28	$ 91,497.84	$ 26,626.56
Park		40-81-5112				
William McPhail	1040 Hrs		$ -	$ -	$ -	$ -
Chelsea Counterman	1040 Hrs		$ -	$ -	$ -	$ -
Tyler Cooke	1040 Hrs		$ -	$ -	$ -	$ -
Keeley McCorkendale	1040 Hrs		$ -	$ -	$ -	$ -
Brittany Counterman			$ -	$ -	$ -	$ -
Park Fund Total			$ -	$ -	$ -	$ -
Sewer Fund		20-61-5112				
Ken Hokanson	100%	Family	$ 8,420.25	$ 10,811.88	$ 13,071.12	$ 2,259.24
Sewer Fund			$ 8,420.25	$ 10,811.88	$ 13,071.12	$ 2,259.24
All Funds Total			$ 55,784.19	$ 75,683.16	$ 104,568.96	$ 28,885.80