

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Introduction

# CITY OF CRANE MISSOURI



## Budget for the fiscal year 2019

Prepared by Mayor Collin Brannan  
City Clerk Beth Murphy

CITY OF CRANE  
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FISCAL YEAR 2019  
Introduction

## Size, Location and Demographics

The city encompasses approximately 1.47 square miles in area. The United States Census Bureau reported 541 households, and 333 families residing in the city in 2000 - Ranking Crane 303 of 767 Geographic Areas.

There were 541 households out of which 32.2% had children under the age of 18 living with them, 47.0% were married couples living together, 10.7% had a female householder with no husband present, and 38.4% were non-families. 35.7% of all households were made up of individuals and 23.7% had someone living alone who was 65 years of age or older. The average household size was 2.41 and the average family size was 3.15.

In the city the population was spread out with 26.7% under the age of 18, 9.1% from 18 to 24, 24.3% from 25 to 44, 18.6% from 45 to 64, and 21.4% who were 65 years of age or older. The median age was 37 years.

The median income for a household in the city was \$20,848, and the median income for a family was \$31,806. Males had a median income of \$26,583 versus \$18,750 for females. The per capita income for the city was \$12,120. About 15.2% of families and 20.8% of the population were below the poverty line, including 21.3% of those under age 18 and 28.0% of those age 65 or over.

The following table sets forth the population of the city at intervals since 1960 according to the United States Census Bureau.

Population		Crane Assessed Valuation			
<u>Year</u>	<u>City Population</u>	<u>Year</u>	<u>Real Estate</u>	<u>Personal Property</u>	<u>Total Assessed</u>
1960	954	2004	5,880,614	1,716,199	7,596,813
1970	1,003	2006	6,726,436	1,784,623	8,511,059
1980	1,185	2008	7,308,937	2,073,813	9,382,750
1990	1,218	2010	7,370,272	1,733,820	9,104,092
2000	1,390	2011	7,236,700	1,667,220	9,087,287
2010	1,462	2012	7,430,834	1,725,385	9,156,219
2020		2013	7,545,526	1,913,783	9,459,309
		2014	7,484,353	1,845,743	9,330,096
		2015	7,473,934	2,042,010	9,515,944
		2016	7,730,969	2,153,055	9,884,024
		2017	7,775,899	2,158,807	9,985,349
		2018	7,749,038	2,204,471	9,953,509

CITY OF CRANE  
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Budget Summary (Public)

<b>General Revenue</b>	<u>ACTUAL</u> FY-2015	<u>ACTUAL</u> FY-2016	<u>ACTUAL</u> FY-2017	<u>ACTUAL</u> FY-2018	<u>BUDGET</u> FY-2019
<b>Total General Revenue</b>					
City Administration Expenses	88,647.39	88,409.96	100,869.97	89,431.38	88,473.04
Municipal Court Expenses	37,977.80	32,965.65	33,465.33	41,908.15	54,376.68
Police Department Expenses	129,984.90	149,562.80	153,526.91	151,636.29	209,753.02
Fire Department Expenses	27,167.33	16,560.32	12,778.77	13,765.88	28,878.14
Emergency Management Expenses	-	-	-	-	-
City Parks Expenses	-	-	-	-	-
<b>Total General Revenue Expenses</b>	<u>283,777.42</u>	<u>287,498.73</u>	<u>300,640.98</u>	<u>296,741.70</u>	<u>381,480.88</u>
<b>Estimated General Revenue Income</b>	355,316.84	326,928.31	312,647.60	345,347.08	344,062.87
<b>Total General Revenue Projected Ending Balance</b>	71,539.42	39,429.58	12,006.62	48,605.38	(37,418.01)

**Streets**

<b>Streets</b>					
<b>Streets</b>					
Street Department Expenses	61,168.79	168,664.31	126,023.69	98,935.36	340,887.15
Estimated Street Department Income	155,951.91	133,734.00	148,380.91	294,511.09	144,180.00
<b>Streets Projected Ending Balance</b>	94,783.12	(34,930.31)	22,357.22	195,575.73	(196,707.15)

**Park Board**

<b>Park Board</b>					
<b>Park Board</b>					
Park Board Expenses	22,280.18	22,569.99	33,145.45	16,957.16	35,779.30
Estimated Park Board Income	27,925.00	24,837.76	25,077.15	26,297.95	29,408.00
<b>Park Board Projected Ending Balance</b>	5,644.82	2,267.77	(8,068.30)	9,340.79	(6,371.30)

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(continued...)

	<u>ACTUAL</u> <u>FY-2015</u>	<u>ACTUAL</u> <u>FY-2016</u>	<u>ACTUAL</u> <u>FY-2017</u>	<u>ACTUAL</u> <u>FY-2018</u>	<u>BUDGET</u> <u>FY-2019</u>
<b>Public Works</b>					
<b>Water/Wastewater</b>					
Department of Water/Wastewater Expenses	435,562.20	367,853.87	400,370.42	421,963.93	442,477.01
Estimated Water/Wastewater Income	392,947.72	376,164.18	389,321.90	388,512.13	413,972.04
<b>Water/Wastewater Projected Ending Balance</b>	<b>267,202.12</b>	<b>305,092.37</b>	<b>328,159.81</b>	<b>(33,451.80)</b>	<b>(28,504.97)</b>
<b>Electric</b>					
Department of Electric Expenses	967,701.71	968,424.14	1,141,507.67	1,077,333.80	1,232,434.83
Estimated Department of Electric Income	1,031,048.95	1,052,979.30	1,130,832.93	1,189,594.30	1,230,965.00
<b>Electric Projected Ending Balance</b>	<b>63,347.24</b>	<b>84,555.16</b>	<b>(10,674.74)</b>	<b>112,260.50</b>	<b>(1,469.83)</b>
<b>Refuse</b>					
<b>Refuse</b>					
Refuse Expenses	122,608.25	128,399.29	154,706.33	131,499.90	161,499.30
Estimated Refuse Income	134,770.80	141,856.01	143,699.69	144,667.40	142,125.00
<b>Refuse Projected Ending Balance</b>	<b>12,162.55</b>	<b>13,456.72</b>	<b>(11,006.64)</b>	<b>13,167.50</b>	<b>(19,374.30)</b>
<b>Total Utilities</b>					
<b>Total Utilities Expenses</b>	<b>1,525,872.16</b>	<b>1,464,677.30</b>	<b>1,696,584.42</b>	<b>1,630,797.63</b>	<b>1,836,411.14</b>
<b>Total Utilities Estimated Income</b>	<b>1,558,767.47</b>	<b>1,570,999.49</b>	<b>1,663,854.52</b>	<b>1,722,773.83</b>	<b>1,787,062.04</b>
<b>Total Utilities Projected Ending Balance</b>	<b>32,895.31</b>	<b>106,322.19</b>	<b>(32,729.90)</b>	<b>91,976.20</b>	<b>(49,349.10)</b>
<b>Total City of Crane</b>					
<b>Total City of Crane Expenses</b>	<b>1,893,098.55</b>	<b>1,943,410.33</b>	<b>2,156,394.54</b>	<b>2,043,431.85</b>	<b>2,594,558.48</b>
<b>Estimated Total City of Crane Income</b>	<b>2,097,961.22</b>	<b>2,056,499.56</b>	<b>2,149,960.18</b>	<b>2,388,929.95</b>	<b>2,304,712.91</b>
<b>Total City of Crane Projected Ending Balance</b>	<b>204,862.67</b>	<b>113,089.23</b>	<b>(6,434.36)</b>	<b>345,498.10</b>	<b>(289,845.57)</b>

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General Revenue Income

<u>SOURCES OF INCOME</u>	ACTUAL FY-2015	ACTUAL FY-2016	ACTUAL FY-2017	ACTUAL FY-2018	BUDGET FY-2019
City Administration					
11-10-11-4630 Sales Tax	152,605.43	137,183.09	124,251.52	147,011.79	145,000.00
11-10-11-4640 Use tax	14,961.22	11,351.86	14,451.25	18,586.49	18,586.49
11-10-11-4650 Property tax	63,032.42	60,138.42	60,017.52	62,813.38	62,813.38
11-10-11-4651 Property tax - Penalty	3,156.53	1,288.87	1,413.96	2,040.54	1,800.00
11-10-11-4532 Cable TV Franchise Fee	6,799.63	6,848.75	6,934.61	6,932.19	6,900.00
11-10-11-4533 MGE Franchise Fee	30,105.15	27,733.64	23,261.96	24,186.55	24,000.00
11-10-11-4569 Liquor License			450.00	450.00	450.00
11-10-11-4574 Business/Merchants' License	1,470.00	2,430.00	1,040.00	505.00	1,000.00
11-10-16-4571 Building Permits	227.00	120.00	110.00	120.00	200.00
11-10-11-4654 Financial/Institution Tax	105.78	223.18	1.60	837.04	300.00
11-10-11-4653 Railroad/Utility Sur Tax	19,899.45	21,287.43	22,143.68	22,898.70	23,000.00
11-10-11-4575 Rent					-
11-10-11-4570 Other		10,336.74	6,593.71	1,682.01	1,800.00
11-10-11-4510 MEM Insurance Proceeds	2,235.15	4,054.68	6,522.55	1,131.17	-
11-10-11-4511 Reimbursement - Other	68.24	1,742.32	1,618.26	5,547.35	
11-10-11-4521 Revenue - Misc	81.00	9.00	19.50	2,572.00	100.00
11-10-11-4560 Restitution	132.00				
11-10-11-4314 Grants Received					-
11-10-11-4410 Interest Income	141.77				
11-10-11-4410 Bank Interest		198.02	179.91	270.04	200.00
Verizon Settlement					
Fed Dep Overpay Refund					-
Funds Transfer-In			106.89		
Salary Transfer (Administrator)					-
City Administration Total	295,020.77	284,914.71	269,116.92	297,584.25	286,149.87

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General Revenue Income

**INCOME STATEMENT (Continued...)**

		<u>ACTUAL</u> <u>FY-2015</u>	<u>ACTUAL</u> <u>FY-2016</u>	<u>ACTUAL</u> <u>FY-2017</u>	<u>ACTUAL</u> <u>FY-2018</u>	<u>BUDGET</u> <u>FY-2019</u>
Fire						
11-10-13-4212	Donations-Miscellaneous	700.00	500.00	2,300.00		1,000.00
11-10-13-4570	Other	40.70		307.59		1,000.00
13-10-13-4521	Grants Received		2,121.00			-
13-10-13-4410	Bank Interest				6.70	-
13-10-13-4317	Sale of Assets					-
	Grant - AFG					-
	Fire Total	740.70	2,621.00	2,614.29	6.70	2,000.00
Police						
11-10-14-4770	Sale of Assets					-
15-10-14-4781	Police Reports			40.00	40.00	25.00
11-10-14-4511	Reimbursement - Other	852.59				
	Grants LLE Block					10,000.00
11-10-15-4572	Dog Licenses	255.02	160.00	275.00	120.00	275.00
11-10-15-4573	Dog Pound Fees			20.00		-
15-10-14-4800	Training Fund Transfer			480.00	604.00	500.00
	Animal Control Restitution					
	Police Refund / Reimbursement					
	Donation					
	POST				500.00	500.00
15-10-14-4410	Bank Interest			2.94	8.36	8.00
14-10-14-4314	Grants - Police					-
	Police Total	1,107.61	160.00	817.94	1,272.36	11,308.00

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**INCOME STATEMENT (Continued...)**

	<u>ACTUAL</u> <u>FY-2015</u>	<u>ACTUAL</u> <u>FY-2016</u>	<u>ACTUAL</u> <u>FY-2017</u>	<u>ACTUAL</u> <u>FY-2018</u>	<u>BUDGET</u> <u>FY-2019</u>
Parks - City					
Grants Received					
Funds Transferred					-
40-40-43-4410    Bank Interest	1.64	1.77			-
Other Income	462.40	793.30			
Parks -City Total	464.04	795.07	-	-	-
Municipal Court					
11-10-51-4796    Court Costs	4,334.11	2,946.68	2,634.20	3,335.60	3,000.00
11-10-51-4792    CVC - City	144.75	80.35	88.61	112.21	100.00
Judicial Education Fund				303.24	300.00
Police Training Fund					
11-10-51-47**    Fines	45,447.90	28,776.50	30,187.00	34,949.13	34,000.00
11-10-51-4822    Salary Transfer (from Public	6,684.96	5,570.80	6,127.88	6,127.88	6,000.00
11-10-51-4792    CVC - State					
11-10-51-4410    Bank Interest		0.20	8.76	7.71	5.00
11-10-51-4560    Restitution					
11-10-51-4798    Prisoner Board Bills	1,372.00	1,063.00	1,052.00	1,648.00	1,200.00
Municipal Court Total	57,983.72	38,437.53	40,098.45	46,483.77	44,605.00
Total General Revenue	355,316.84	326,928.31	312,647.60	345,347.08	344,062.87

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General Revenue Income

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CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
City Administration

*City Administration Budget for FY 2019 includes costs associated with the administration of the City of Crane. Included are salaries of the Board of Aldermen, City Clerk and City Collector. Special projects are included.*

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
11-10-11-5121	Salaries - City Clerk	30,708.24	31,630.48	33,828.32	33,566.72	34,264.69
11-10-11-5121	Salaries - City Administration					-
11-10-11-5120	Salaries - Transfer to other	2,600.04	2,600.04	2,600.04	2,600.04	2,600.04
11-10-11-5710	Dental	559.78	358.06	351.95	681.25	429.66
11-10-11-5720	Employee Health	12,086.49	11,362.52	10,104.19	15,368.26	4,211.04
11-10-11-5730	AFLAC Accident	244.32	237.60	385.60	662.44	237.60
11-10-11-5740	Life Insurance	258.32	315.66	288.75	341.25	335.40
11-10-11-5760	Worker's Compensation	515.33	117.40	3.17	46.42	102.79
11-10-11-5815	FICA - Social Security	1,857.72	1,921.55	2,056.45	2,035.78	2,124.41
11-10-11-5818	FICA - Medicare	434.54	449.43	480.85	476.07	496.84
11-10-11-5820	Unemployment Insurance	1,270.74	1,162.72	879.27	124.54	68.53
11-10-11-5130	Contract Labor- Board of Aldermen	2,650.00	2,860.00	2,100.00	2,380.00	3,000.00
11-10-11-5111	Contract Labor - Other		150.00			-
11-10-11-5112	Contract Labor - Recycling					-
	<b>Total Personnel</b>	53,185.52	53,165.46	53,078.59	58,282.77	47,871.00

CITY OF CRANE  
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City Administration

(Continued...)

<u>Account #</u> <u>Operating Expenditure Description</u>	<u>ACTUAL</u> <u>FY-2015</u>	<u>ACTUAL</u> <u>FY-2016</u>	<u>ACTUAL</u> <u>FY-2017</u>	<u>ACTUAL</u> <u>FY-2018</u>	<u>BUDGET</u> <u>FY-2019</u>
11-10-11-5215 Membership/Dues	543.51	200.76	599.52	211.66	600.00
11-10-11-5220 Education and Training	291.32	628.60	267.56	274.10	500.00
11-10-11-5235 Meals	216.85	138.25	-	481.60	160.00
11-10-11-5245 Meeting Expense		74.91	230.07	97.84	300.00
11-10-11-5255 Travel				20.00	
11-10-11-5266 Drug Screening	58.66	61.66	61.66	91.67	85.00
11-10-11-5315 Construction			4,251.00		500.00
11-10-11-5340 Building Maintenance / Construction	372.97	1,660.99	2,261.24	1,493.42	1,500.00
11-10-11-5345 Repair/Maintenance - Equipment	389.60		1,120.00	1,865.00	2,000.00
11-10-11-5510 Professional Service - Accounting	1,268.75	2,714.16	772.50	1,700.00	300.00
11-10-11-5512 Professional Service - Legal	1,650.00	1,800.00	1,050.00	365.00	2,000.00
11-10-11-5513 Professional Services - Audit	833.32	833.34	833.34	641.66	850.00
11-10-11-5615 Postage	413.50	892.46	359.16	471.81	750.00
11-10-11-5620 Supplies - Office	3,162.22	2,606.29	4,189.86	3,102.41	3,000.00
11-10-11-5621 Supplies - Bathroom	114.14	463.98	142.07	25.60	50.00
11-10-11-5625 Supplies - Misc	292.30	4,559.09	270.61	1,807.25	400.00
11-10-11-5626 Supplies - Concessions			30.93		
11-10-11-5628 Supplies - Equipment parts	1,030.62	244.72	1,582.33	937.50	500.00
11-10-11-5750 Insurance - Property/GL	6,477.50	5,891.05	6,186.45	6,663.90	5,481.04
11-10-11-5902 Advertising			-	406.00	100.00
11-10-11-5906 Bank Charges	11.00	65.61	82.87	11.00	100.00
11-10-11-5910 Phone	478.66	415.36	915.66	1,208.79	900.00
11-10-11-5912 Utilities	2,465.07	1,729.92	1,572.42	2,572.10	2,000.00
11-10-11-5920 Election Expense	967.85	1,249.09	681.62	747.32	1,200.00
11-10-11-5938 Licenses & Permits		41.25	-		40.00
11-10-11-5941 Software Maintenance	175.00		178.87	249.62	500.00
11-10-11-5942 Miscellaneous Expense	273.38	558.71	6,706.93	195.50	500.00
11-10-11-5946 Public Notice Fee	96.75	192.38	148.50	142.29	200.00
11-10-11-5948 Purchase - Equipment	4,163.41	1,637.32	7,415.72	3,686.93	4,000.00
11-10-11-5952 Recorder Fees	100.00		42.00		75.00
11-10-11-5958 Transfer To and From	4,000.00	79.25		5.00	-
11-10-11-5960 Community Development Expense	4,630.15		4,697.49		1,000.00
11-10-11-5961 Community Relations	985.34	6,505.35	1,141.00	1,673.64	1,200.00
11-10-11-5962 Board Discretionary Funds					4,000.00
Special Projects (see below)					5,811.00
<b>Total Operating</b>	<b>35,461.87</b>	<b>35,244.50</b>	<b>47,791.38</b>	<b>31,148.61</b>	<b>40,602.04</b>
<b>City Administration Total Budget</b>	<b>88,647.39</b>	<b>88,409.96</b>	<b>100,869.97</b>	<b>89,431.38</b>	<b>88,473.04</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Fire Department

*The Fire Department Budget for FY 2019 includes continued training and finishing part of the fire station building. Special projects are included.*

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
11-10-13-5110	Stipend	1,150.00				1,000.00
11-10-13-5760	Worker's Compensation ( 7.96% )	2,150.45	2,445.20	2,050.81	5,813.87	3,953.80
11-10-13-5765	Insurance - WC Self Pay					
	<b>Total Personnel</b>	3,300.45	2,445.20	2,050.81	5,813.87	4,953.80

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
11-10-13-5220	Training/Education	420.99	180.78			300.00
11-10-13-5235	Meals	123.61	237.13	7.96	18.65	100.00
11-10-13-5245	Meeting Expense			174.44		100.00
11-10-13-5250	Mileage					
11-10-13-5255	Travel	51.45				
11-10-13-5310	Capital Expense					500.00
11-10-13-5315	Construction	8,060.02	564.50	3,739.38	1,001.51	1,000.00
11-10-13-5335	Repairs & Maintenance - Auto	553.84	1,103.00	312.22	103.90	1,000.00
11-10-13-5340	Building Improvements /	573.02	29.95		10.14	1,000.00
11-10-13-5345	Repairs & Maintenance - Equipment	458.95	4.00	80.00		100.00
11-10-13-5510	Professional Service-Accounting					
11-10-13-5615	Postage	16.09	23.94	1.06		25.00
11-10-13-5620	Supplies - Office	8.49	54.97			50.00
11-10-13-5621	Supplies - Bathroom			35.10		50.00
11-10-13-5624	Supplies - Medical					
11-10-13-5625	Supplies - Misc	26.04				200.00
11-10-13-5627	Supplies - Auto Fluids/Parts	603.51	405.02	204.71	310.91	3,000.00
11-10-13-5628	Supplies - Equipment	55.46	71.37	70.00	375.24	500.00
11-10-13-5650	Signs					150.00

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Fire Department

(Continued...)

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
11-10-13-5750	Insurance	721.03	3,321.26	3,726.74	4,061.49	1,903.24
11-10-13-5755	Auto	2,578.96		-		3,136.10
11-10-13-5906	Bank Service Charge					
11-10-13-5911	Cell Phone	240.00	180.00	240.00	100.00	240.00
11-10-13-5912	Utilities	1,438.53	773.22	828.96	1,217.61	1,000.00
11-10-13-5919	Fuel	849.15	524.02	272.72	306.29	500.00
11-10-13-5938	Licenses & Permits		11.00			20.00
11-10-13-5942	Misc Expense	343.70		241.28	218.44	200.00
11-10-13-5948	Purchase - Equipment	6,574.36	6,450.00	550.00	115.99	500.00
11-10-13-5960	Community Development/Relations	169.68	180.96	243.39	111.84	200.00
	<b>Total Operating</b>	<b>23,866.88</b>	<b>14,115.12</b>	<b>10,727.96</b>	<b>7,952.01</b>	<b>15,774.34</b>
	<b>Fire Department Total Tax Budget</b>	<b>27,167.33</b>	<b>16,560.32</b>	<b>12,778.77</b>	<b>13,765.88</b>	<b>20,728.14</b>
	Special Projects (see below)					8,150.00
	<b>Fire Department Total Budget</b>	<b>27,167.33</b>	<b>16,560.32</b>	<b>12,778.77</b>	<b>13,765.88</b>	<b>28,878.14</b>

<u>Account #</u>	<u>Special Projects</u>					
11-10-13-5910	Phone [VOIP Phone System]					1,150.00
11-10-13-5340	Building [finishing rooms]					5,000.00
	Purchase - Equipment [IT Replace door lock with IP based locks - 4 11-10-13-5948 doors]					2,000.00
						<b>8,150.00</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Police Department

*The Police Department Budget for FY 2019 includes 3 full-time officers including the Chief of Police, employee benefits and Reserve Officer labor. Officers will be given compensation time in lieu of overtime.*

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
11-10-14-5120	Salaries - Police - Hourly	48,023.56	58,597.72	61,839.86	54,679.82	60,183.83
11-10-14-5121	Salaries - Police - Salary	34,446.81	35,721.78	37,654.60	37,543.49	38,001.46
11-10-14-5710	Dental	745.30	928.16	831.66	945.10	859.32
11-10-14-5720	Employee Health	9,122.96	10,599.92	11,753.67	17,380.43	19,785.12
11-10-14-5730	AFLAC Accident	587.40	690.44	539.24	842.52	885.12
11-10-14-5740	Life Insurance	346.46	352.08	326.50	368.75	363.00
11-10-14-5760	Worker's Compensation	2,959.23	4,475.08	320.05	448.90	8,590.56
11-10-14-5815	FICA - Social Security	4,889.78	5,738.37	6,141.09	5,761.67	6,990.21
11-10-14-5818	FICA - Medicare	1,143.71	1,342.04	1,436.18	1,332.66	1,634.81
11-10-14-5820	Unemployment Insurance	259.65	148.02	8.66	12.96	225.49
11-10-15-5114	Contract Labor - Animal Control	3,600.00	3,600.00	3,600.00	3,600.00	3,736.56
11-10-14-5240	Medicare Reimbursement	7,321.38	7,492.86	7,731.12	8,100.16	8,362.80
	<b>Total Personnel</b>	113,446.24	129,686.47	132,182.63	131,016.46	149,618.28

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Police Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
11-10-14-5121	Membership/Dues	162.05	120.53	1,476.51	142.67	150.00
11-10-14-5220	Education/Training	765.00	48.00	344.00	300.00	500.00
11-10-14-5255	Meals	21.15	20.92			50.00
11-10-14-5255	Travel					
11-10-14-5266	Drug Screening	58.68	59.18	91.67	64.16	125.00
11-10-14-5267	Physical					-
11-10-14-5280	Uniforms	384.23	448.97	231.90	427.47	500.00
11-10-14-5335	Repair & Maintenance - Auto	885.40	3,281.90	3,537.79	3,042.38	3,500.00
11-10-14-5340	Repair & Maintenance - Building				987.50	500.00
11-10-14-5345	Repair & Maintenance - Equipment	135.00	245.00	90.00	135.00	500.00
11-10-14-5510	Professional Services - Accounting	146.25	151.67			
11-10-14-5512	Professional Services - Legal				73.59	100.00
11-10-14-5513	Professional Services - Audit	833.34	833.33	833.33	641.67	850.00
11-10-14-5615	Postage	11.40	52.63	55.23	9.14	60.00
11-10-14-5620	Supplies - Office	471.53	122.24	632.91	310.72	700.00
11-10-14-5621	Supplies - Bathroom	49.21	31.46	31.43	23.03	50.00
11-10-14-5623	Supplies - Kitchen					
11-10-14-5625	Supplies - Misc		550.94	17.68	25.45	500.00
11-10-14-5627	Supplies - Auto Fluid/Parts	452.48	1,255.54	928.59	1,910.52	1,500.00
11-10-14-5628	Supplies - Equipment Parts	115.78	92.00	345.45	697.74	400.00
11-10-14-5750	Insurance	2,385.59	3,345.34	3,355.09	3,572.70	4,075.46
11-10-14-5755	Auto	499.69				659.28
11-10-14-5906	Bank Charges					
11-10-14-5910	Phone	664.24	1,067.52	719.96	884.50	800.00
11-10-14-5911	Cell Phone	1,085.80	1,093.72	1,098.12	1,020.56	1,100.00
11-10-14-5912	Utilities					
11-10-14-5919	Fuel	6,413.15	6,300.03	5,072.73	5,070.50	5,300.00
11-10-14-5926	Freight/Delivery	14.66		50.50	16.00	50.00
11-10-14-5930	Grant Disbursements					
11-10-14-5938	Licenses & Permits				521.06	
11-10-14-5941	Software Maintenance			143.87	149.60	165.00
11-10-14-5942	Miscellaneous Expense					100.00
11-10-14-5946	Public Notice Fee			15.00	30.00	100.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Police Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
11-10-14-5948	Purchase - Vehicle					30,000.00
11-10-14-5948	Purchase - Equipment		182.82	1,687.95	159.95	1,500.00
11-10-15-5519	Intake Fee - Animal Control	180.00		40.00		60.00
11-10-15-5662	Supplies - Dog Pound	482.35	196.10	100.08	202.08	200.00
11-10-15-5904	Animal Control Supplies			3.50		100.00
11-10-15-5942	Misc Expense			122.50		100.00
15-10-14-5220	Education & Training					
11-10-14-5960	Community Development/Relations	321.68	376.49	318.49	201.84	340.00
	<b>Total Operating</b>	16,538.66	19,876.33	21,344.28	20,619.83	54,634.74
	<b>Police Department Total Tax Budget</b>	129,984.90	149,562.80	153,526.91	151,636.29	204,253.02
	Special Projects (see below)					5,500.00
	<b>Police Department Total Budget</b>	129,984.90	149,562.80	153,526.91	151,636.29	209,753.02

<u>Account #</u>	<u>Special Projects</u>					
11-10-14-5910	Phone [VOIP Phone System]					2,300.00
11-10-14-5340	Building [annex?]					1,200.00
	Purchase - Equipment [IT					2,000.00
11-10-14-5948	replacement 2 WS @ 1000/each]					5,500.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Police Department

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CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Municipal Court

*The City Municipal Court Budget for FY 2019 includes costs of Court Clerk (25% cost-share with Public Works), Prosecutor and Judge.*

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
11-10-51-5120	Salaries - Municipal Court	20,410.75	17,703.91	18,349.28	23,148.50	24,960.52
11-10-51-5512	Contract Labor	8,837.50	8,975.00	9,025.00	10,250.00	12,300.00
11-10-51-5710	Dental	122.90			195.30	429.66
11-10-51-5720	Employee Health				2,869.38	5,738.76
11-10-51-5730	AFLAC Accident				78.00	324.48
11-10-51-5740	Life Insurance				25.50	51.00
11-10-51-5760	Worker's Compensation	64.48	102.37			54.91
11-10-51-5815	FICA - Social Security	1,232.74	1,097.66	1,137.68	1,426.60	1,547.55
11-10-51-5818	FICA - Medicare	288.31	256.70	266.08	333.67	361.93
11-10-51-5820	Unemployment Insurance	60.41	57.31		17.80	49.92
	<b>Total Personnel</b>	31,017.09	28,192.95	28,778.04	38,344.75	45,818.73

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Municipal Court

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
11-10-51-	Restitution					
11-10-51-5215	Membership/Dues	45.51	108.01		157.66	170.00
11-10-51-5220	Education/Training	617.81		45.52	45.88	500.00
11-10-51-5235	Meals	18.70	20.92			100.00
11-10-51-5250	Travel/Mileage				21.83	250.00
11-10-51-5266	Drug Screening	177.41	59.16	16.67	61.67	75.00
11-10-51-5267	Physical	109.00				-
11-10-51-5310	Capital Outlays -					-
11-10-51-5345	Repair & Maintenance - Equipment		3.62			
11-10-51-5510	Professional Service - Accounting	146.25	151.67			160.00
11-10-51-5512	Professional Service - Legal				28.00	50.00
11-10-51-5513	Professional Service - Audit	833.34	833.33	833.33	641.67	850.00
11-10-51-5615	Postage	296.51	107.10	56.23	200.20	100.00
11-10-51-5620	Supplies - Office	801.09	793.02	331.56	308.45	500.00
11-10-51-5625	Supplies - Misc	19.55				150.00
11-10-51-5628	Supplies - Equipment/Parts	35.85		60.58		100.00
11-10-51-5750	Insurance	370.88	360.27	346.32	260.56	756.95
11-10-51-5906	Bank Charges					50.00
11-10-51-5910	Phone	838.92	958.63	931.41	1,077.36	800.00
11-10-51-5926	Freight/Delivery	11.89				
11-10-51-5941	Software Maintenance			143.86	149.62	110.00
11-10-51-5942	Miscellaneous Expense					150.00
11-10-51-5944	Prisoner Expense	2,620.00	1,326.00	1,282.00	574.50	1,000.00
11-10-51-5948	Purchase - Equipment			621.81		500.00
11-10-51-5960	Community Development	18.00	50.97	18.00	36.00	36.00
	Special Projects					2,150.00
	Court Costs to State (CVC)					
	<b>Total Operating</b>	6,960.71	4,772.70	4,687.29	3,563.40	8,557.95
	<b>Municipal Court Total Budget</b>	37,977.80	32,965.65	33,465.33	41,908.15	54,376.68

CITY OF CRANE  
 BUDGET  
 FISCAL YEAR 2019  
 Streets Department  
**INCOME STATEMENT**

*The Streets Department will finance its operations through the following sources for 2019:*

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
30-30-31-4630	State of Missouri - Sales Tax	70,343.21	63,850.43	69,319.51	71,398.92	70,000.00
30-30-31-4610	Motor Vehicle Fuel Tax	41,951.07	38,717.57	39,262.16	39,178.85	40,000.00
30-30-31-4611	Motor Vehicle Sales Tax	12,551.62	12,797.28	12,835.43	13,228.04	13,000.00
30-30-31-4612	Motor Vehicle Fee Increases	6,740.49	6,027.51	6,338.71	6,598.65	6,400.00
30-30-31-4620	Road & Bridge Tax	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
30-30-31-4521	Misc.		5,668.96			5,000.00
30-30-31-4570	Other		132.00	5,758.49		
	Grants Received				138,309.70	-
30-30-31-4520	Mowing					250.00
30-30-31-4770	Sale of Assets				19,175.00	3,000.00
30-30-31-4410	Interest	127.26	140.25	170.95	221.93	130.00
30-30-32-4319	Grant-MoDot (sidewalk final payment)	17,838.26				
30-30-31-4800	Funds Transfer In			8,295.66		
	Total New Income	155,951.91	133,734.00	148,380.91	294,511.09	144,180.00
	Total Income	155,951.91	133,734.00	148,380.91	294,511.09	144,180.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Streets Department

**EXPENSE STATEMENT**

*The Streets Department Budget for FY 2019 includes 1 full time employee.*

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
30-30-31-5120	Salaries - Streets - Hourly	21,739.57	19,702.29	27,039.00	29,265.66	31,575.12
	Salaries - Transfer to other Departments					-
30-30-31-5710	Dental	240.24	298.98	351.95	390.60	429.66
30-30-31-5720	Employee Health	995.40	3,100.58	4,120.39	5,577.01	5,442.84
30-30-31-5730	AFLAC Accident	262.92	187.64	269.20	349.96	323.04
30-30-31-5740	Life Insurance	182.56	86.12	55.00	65.00	60.00
30-30-31-5760	Worker's Compensation	848.11	2,416.94	655.91	1,878.82	2,671.26
30-30-31-5815	FICA - Social Security	1,315.54	1,211.98	1,659.06	1,791.91	1,957.66
30-30-31-5818	FICA - Medicare	307.64	283.46	388.05	419.10	457.84
30-30-31-5820	Unemployment Insurance	68.76	58.54	4.85	7.37	-
30-30-31-5113	Contract Labor -	500.00				-
30-30-31-5240	Medicare Reimbursement	3,925.44	3,925.44	3,925.44	3,925.44	3,925.44
	<b>Total Personnel</b>	30,386.18	31,271.97	38,468.85	43,670.87	46,842.85

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Streets Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
30-30-31-5215	Dues & Subscriptions	136.55	230.30	136.55	202.99	210.00
30-30-31-5220	Education & Training	248.72	40.00	11.41		100.00
30-30-31-5235	Meals		38.00			40.00
30-30-31-5260	License-CDL		7.88			50.00
30-30-31-5265	MVR					
30-30-31-5266	Drug Screening	176.75	102.00	125.00	50.00	120.00
30-30-31-5267	Physical					-
30-30-31-5280	Uniforms	566.95	762.45	849.07	1,127.89	200.00
30-30-31-5310	Capital Expenditure					-
30-30-31-5315	Construction					
30-30-31-5320	Contract Paving		61,846.87			240,000.00
30-30-31-5335	Repair & Maintenance - Auto	50.00		42.50		4,000.00
30-30-31-5345	Repair & Maintenance - Building			56,574.00		
30-30-31-5345	Repair & Maintenance - Equipment	779.55	1,107.70	331.90	635.48	1,000.00
30-30-31-5510	Professional Service - Accounting	438.75	455.00			500.00
30-30-31-5511	Professional Service - Engineering	3,136.50	4,009.50	756.00	214.00	500.00
30-30-31-5512	Professional Services - Legal					500.00
30-30-31-5513	Professional Service - Audit	2,500.00	2,500.00	2,500.00	1,925.00	2,000.00
30-30-31-5610	Street Materials/Asphalt	2,832.35	2,406.47		1,315.37	3,500.00
30-30-31-5611	Chat/Base Rock	744.09	16,356.87	2,099.14	3,803.81	5,000.00
30-30-31-5612	Crack-fill Material					5,000.00
30-30-31-5615	Postage	2.55		16.32	27.45	125.00
30-30-31-5620	Supplies - Office	436.70	89.23	260.72	536.25	500.00
30-30-31-5625	Supplies - Miscellaneous	903.42	1,188.46	797.70	1,463.24	1,500.00
30-30-31-5627	Supplies - Auto Fluid/Parts	6,030.17	339.00	93.68	513.00	1,000.00
30-30-31-5628	Supplies - Equipment Parts	1,366.82	2,886.83	956.89	2,412.11	3,000.00
30-30-31-5630	Treatment Chemicals	445.50	885.45	71.90	32.95	1,000.00
30-30-31-5650	Paint / Signs	1,438.00		116.34	2,805.09	3,000.00
30-30-31-5750	Liability/Property Insurance	267.44	2,153.65	658.73	583.06	2,379.58
30-30-31-5755	Insurance - Vehicle	299.84				1,109.72

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Streets Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
30-30-31-5906	Bank Charges					30.00
30-30-31-5912	Utilities	598.21	551.03	856.46	1,218.78	1,500.00
30-30-31-5919	Fuel	3,938.29	3,088.28	4,093.87	3,626.45	4,000.00
30-30-31-5923	Equipment Rental		74.43	75.00		
30-30-31-5926	Freight/Delivery		7,296.79	351.00	20.78	500.00
30-30-31-5931	Depreciation Replacement Fund	3,000.00	3,000.00	3,250.00		3,000.00
30-30-31-5938	Licenses & Permits				11.00	20.00
30-30-31-5941	Software Maintenance			431.60	448.88	465.00
30-30-31-5942	Miscellaneous Expense		5,668.96	1,728.00		175.00
30-30-31-5946	Public Notice Fee		90.30		12.42	20.00
30-30-31-5947	Purchase - Tools	339.79	3.98			500.00
30-30-31-5948	Purchase - Equipment		20,114.00	1,950.32	25,018.49	7,500.00
	Grant Disbursements					
30-30-31-5949	Purchase - Vehicle				7,260.00	-
30-30-31-5952	Recorder Fees	66.00				
30-30-31-5961	Community Relations		98.91			
	Trails					
30-30-45-5511	Professional Service-Engineering			1,313.00		
30-30-45-5611	Chat/Base Rock			2,692.80		
30-30-45-5650	Signs (Trails)	39.67				
30-30-45-5926	Freight/Delivery			4,414.94		
	<b>Total Operating</b>	30,782.61	137,392.34	87,554.84	55,264.49	294,044.30
	<b>Streets Department Total Budget</b>	61,168.79	168,664.31	126,023.69	98,935.36	340,887.15

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Electric

**INCOME STATEMENT**

*The Electric Department will finance its operations through the following sources for 2019:*

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
23-20-23-4710	Sale of Electric	1,003,938.69	1,028,365.19	1,095,558.40	1,133,882.51	1,200,000.00
23-20-23-4715	Penalties	20,126.07	17,433.15	19,950.87	22,729.67	23,000.00
23-20-23-4570	Other Income	314.50	483.86	2,300.71	230.83	500.00
23-20-23-4575	Pole Usage	6,112.50	6,112.50	12,277.56	6,840.00	6,840.00
23-20-23-5954	Returned Checks				25,100.00	-
23-20-23-4770	Sale of Assets				757.46	625.00
23-20-23-4410	Interest	557.19	584.60	666.93	78.46	
23-20-23-4511	Reimbursement-Other			78.46	53.83	
	Carry-Over Funds					
	Total	1,031,048.95	1,052,979.30	1,130,832.93	1,189,594.30	1,230,965.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Electric

**EXPENSE STATEMENT**

*The Electric Department Budget for FY 2019 includes 2 full time lineman employees.  
Also included is the cost-share salary of the office personnel (Court Clerk and City Administrator).*

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
23-20-23-5958	Salaries - Transfer to other	6,684.11				8,379.68
23-20-23-5120	Salaries - Electric	82,806.43	90,295.17	98,632.34	94,980.26	91,417.07
23-20-23-5710	Dental	480.48	771.62	703.90	781.20	859.32
23-20-23-5720	Employee Health	13,754.28	13,351.56	13,145.03	18,334.21	18,038.04
23-20-23-5730	AFLAC Accident	503.04	498.24	439.80	571.08	555.60
23-20-23-5740	Life Insurance	334.62	407.49	354.75	426.00	468.00
23-20-23-5760	Worker's Compensation	2,837.78	5,703.42	238.29	3,477.51	4,236.22
23-20-23-5815	FICA - Social Security	4,993.56	5,042.53	5,546.86	5,316.20	5,796.82
23-20-23-5818	FICA - Medicare	1,167.76	1,179.25	1,297.28	1,243.36	1,355.71
23-20-23-5820	Unemployment Insurance	261.01	43.18	2.60	0.56	186.99
23-20-23-5111	Contract Labor -	1,725.00	1,755.00	1,690.00	1,690.00	1,690.00
23-20-23-	Supervisor Bonus Pay					2,080.00
23-20-23-5130	Contract Labor - Public Works Board	720.00	820.00	940.00	940.00	1,400.00
23-20-21-5239	Medicare Reimbursement	3,781.16	4,016.89	4,279.32	4,503.32	4,631.52
23-20-23-5765	WC-Self Pay					-
	<b>Total Personnel</b>	120,049.23	123,884.35	127,270.17	132,263.70	141,094.97



CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Electric

(Continued...)

<u>Account #</u> <u>Operating Expenditure Description</u>	<u>ACTUAL</u> <u>FY-2015</u>	<u>ACTUAL</u> <u>FY-2016</u>	<u>ACTUAL</u> <u>FY-2017</u>	<u>ACTUAL</u> <u>FY-2018</u>	<u>BUDGET</u> <u>FY-2019</u>
23-20-23-5215 Membership/Dues	1,246.55	1,332.30	1,239.55	1,332.99	1,400.00
23-20-23-5220 Education & Training	6,463.40	3,709.66	3,018.98	422.56	3,000.00
23-20-23-5235 Meals	7.28	52.50	14.03		300.00
23-20-23-5245 Meeting Expenses			13.92		
23-20-23-5255 Travel		100.00			
23-20-23-5260 License - CDL		15.76	184.00		50.00
23-20-23-5266 Drug Screening	257.75	50.00		50.00	168.00
23-20-23-5267 Physical		60.00			150.00
23-20-23-5280 Uniforms	2,421.41	1,503.41	1,698.09	1,619.29	1,700.00
23-20-23-5310 Capital Expenditure			39,043.59		
23-20-23-5315 Construction			6,673.57	1,892.76	5,000.00
23-20-23-5335 Repairs & Maintenance - Auto	1,492.80	3,160.84	3,712.18	896.47	3,000.00
23-20-23-5336 Repairs & Maintenance - Auto -					
23-20-23-5340 Repairs & Maintenance - Building	26.30	56.68		299.73	500.00
23-20-23-5345 Repairs & Maintenance - Equipment	3,507.76	1,921.14	1,707.36	12,495.31	10,000.00
23-20-23-5410 Meter Deposit Refund	60.00	72.50	104.15		
23-20-23-5412 Power Purchased	689,382.46	774,183.83	809,996.00	893,846.26	840,000.00
23-20-23-5510 Professional Service - Accounting	1,561.25	2,892.50	772.50	1,450.00	1,710.00
23-20-23-5511 Professional Service - Engineering					
23-20-23-5512 Professional Service - Legal	1,725.00	1,800.00	1,050.00	665.00	1,855.00
23-20-23-5513 Professional Service - Audit	3,195.00	3,215.00	3,215.00	2,675.00	3,425.00
23-20-23-5516 Professional Service - Background				55.78	80.00
23-20-23-5517 Professional Service - Misc					1,100.00
23-20-23-5611 Chat/Base Rock	178.41				
23-20-23-5615 Postage	1,513.49	1,364.03	1,504.11	1,444.66	1,600.00
23-20-23-5620 Supplies - Office	673.49	1,329.55	968.69	1,448.87	2,000.00
23-20-23-5621 Supplies - Bathroom	49.25	11.74	22.71	79.99	100.00
23-20-23-5623 Supplies - Kitchen	57.48	106.11	33.11	42.36	200.00
23-20-23-5624 Supplies - Medical					
23-20-23-5625 Supplies - Misc	1,010.99	443.54	604.05	364.34	2,000.00
23-20-23-5627 Supplies - Auto Fluids/Parts	3,487.72	1,915.11	1,357.68	1,174.70	2,500.00
23-20-23-5628 Supplies - Equipment Parts	895.86	649.06	2,636.74	4,571.37	4,000.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Electric

(Continued...)

<u>Account #</u> <u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
23-20-23-5631 Supplies - Electric	25,317.13	13,983.76	5,125.01	8,676.37	15,000.00
23-20-23-5650 Signs					
23-20-23-5750 Liability/Property Insurance	556.91	1,081.66	1,831.10	1,888.55	3,862.11
23-20-23-5755 Insurance Auto	435.79				939.72
23-20-23-5906 Bank Charges	270.00				1,000.00
23-20-23-5907 Credit Card Fees	1,000.00				-
23-20-23-5910 Phone	2,137.69	3,455.86	2,119.94	2,008.11	2,000.00
23-20-23-5911 Cell Phone	512.96	516.92	519.12	520.90	525.00
23-20-23-5912 Utilities	2,136.95	1,214.19	1,240.99	1,571.67	1,700.00
23-20-23-5919 Fuel	3,713.25	2,114.80	3,229.93	2,237.79	4,000.00
23-20-23-5923 Equipment Rental					
23-20-23-5926 Freight/Delivery	48.99	60.92	21.60	11.84	75.00
23-20-23-5931 Depreciation Reserve Fund	20,000.03	19,999.95	23,333.24		20,000.03
23-20-23-5938 Licenses & Permits	21.00			56.00	125.00
23-20-23-5940 Truck Expenses					
23-20-23-5941 Software Maintenance	246.50		431.60	448.88	475.00
23-20-23-5942 Misc Expense	93.59	654.53	146.20		300.00
23-20-23-5946 Public Notice Fee			27.00	13.50	
23-20-23-5947 Purchse - Tools	1,311.71	474.31	283.24	219.86	2,000.00
23-20-23-5948 Purchase - Equipment	235.57	523.29	27,864.04	247.19	1,000.00
23-20-23-5949 Purchase - Vehicle	69,900.00		68,100.00		
23-20-23-5952 Recorder Fees					
23-20-23-5959 Bad Debt Collection Fee	206.30	86.93	34.48		
23-20-23-5960 Community Development/Relations	294.46	427.41	360.00	342.00	500.00
Special Projects					152,000.00
23-20-23-5410 Meter Deposit Refund					
<b>Total Operating</b>	847,652.48	844,539.79	1,014,237.50	945,070.10	1,091,339.86
<b>Electric Department Total Budget</b>	967,701.71	968,424.14	1,141,507.67	1,077,333.80	1,232,434.83

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Water Wastewater

**INCOME STATEMENT**

*The Water/Wastewater Department will finance its operations through the following sources for 2019:*

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
28-20-21-4714	Water Income	230,532.48	229,058.64	228,802.82	226,648.29	230,000.00
28-20-22-4713	Wastewater Income	130,398.01	131,066.84	128,189.32	127,458.16	140,000.00
28-20-21-4715	Penalties	5,785.90	5,135.98	5,924.07	5,930.41	5,500.00
	Collector (from General Revenue)	2,600.04	2,600.04	2,600.04	2,600.04	2,600.04
28-20-21-4410	Interest	322.97	330.32	357.42	296.68	330.00
	Primacy Fees				2,363.92	
28-20-21-4570	Other Income (Water)	2,248.56		2,307.72	245.63	2,500.00
	Water Improvement grants					
28-20-21-4570	Other	909.00	2,303.40			10,000.00
	GRANT		5,668.96			-
29-20-21-4578	Verizon Tower Lease	20,150.76		20,901.69	22,642.00	22,642.00
	Carry-Over Funds					
28-20-22-2260	Sewer Connection Fee				-	
	Total	392,947.72	376,164.18	389,083.08	388,185.13	413,572.04
21-20-21-4410	Bank Interest			97.19	96.63	100.00
21-20-21-4568	Other					100.00
29-20-21-4410	Bank Interest			141.63	171.89	200.00
22-20-21-4570	Other					
27-20-21-4313	Grant-USDA					
22-20-21-4410	Bank Interest				58.48	
	Total Income	392,947.72	376,164.18	389,321.90	388,512.13	413,972.04

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Water Wastewater

**EXPENSE STATEMENT**

*The Water/Wastewater Department Budget for FY 2019 includes three full time positions: two water/wastewater employees and Utility Clerk. The water/wastewater operator will be contracted out to a private firm.*

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
	Salaries - Transfer to other					-
28-20-21-5120	Salaries - Water/Wastewater	84,951.11	92,658.43	104,279.07	109,496.89	115,781.76
28-20-21-5710	Dental	720.72	1,157.53	1,055.85	1,171.80	1,288.98
28-20-21-5720	Employee Health	15,721.32	18,080.16	17,621.57	24,117.63	23,556.12
28-20-21-5730	AFLAC Accident	772.78	758.88	632.40	879.72	874.08
28-20-21-5740	Life Insurance	500.38	613.29	612.25	695.50	645.00
28-20-21-5760	Worker's Compensation	2,661.87	5,799.15	525.35	3,738.24	5,209.76
28-20-21-5815	FICA - Social Security	5,159.43	5,634.50	6,355.11	6,700.59	7,178.47
28-20-21-5818	FICA - Medicare	1,206.64	1,317.84	1,486.23	1,567.09	1,133.52
28-20-21-5820	Unemployment Insurance	274.43	182.32	3.34	5.65	231.56
28-20-21-5111	Contract Labor	31,625.00	31,755.00	31,690.00	33,242.58	31,690.00
28-20-21-5240	Medicare Reimbursement	3,443.23	3,586.37	3,800.04	4,126.12	4,345.32
	<b>Total Personnel</b>	147,036.91	161,543.47	168,061.21	185,741.81	191,934.57

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
28-20-21-5215	Dues & Subscriptions	443.75	548.30	397.22	441.23	475.00
28-20-21-5220	Education & Training					100.00
28-20-21-5235	Meals	7.28	38.01		-	100.00
28-20-21-5250	Mileage					
28-20-21-5260	License-CDL		17.76			42.00
28-20-21-5266	Drug Screening	93.75	252.00	95.00	191.50	200.00
28-20-21-5267	Physical					75.00
28-20-21-5280	Uniforms	1,931.16	1,537.87	1,739.59	1,704.75	2,000.00
28-20-21-5310	Capital Expenditure					
28-20-21-5315	Construction					-
28-20-21-5335	Repair & Maintenance - Auto	312.50	108.95	678.08	359.09	1,000.00
28-20-21-5340	Repair & Maintenance - Building	150.80		12.99	82.41	50.00
28-20-21-5345	Repair & Maintenance - Equipment	1,662.63	3,464.50	1,608.02	139.66	1,000.00
28-20-21-5510	Professional Services - Accounting	438.75	455.00			
28-20-21-5511	Professional Services - Engineer				20,957.00	2,000.00
28-20-21-5512	Professional Service - Legal				228.85	400.00
28-20-21-5513	Professional Service - Audit	2,500.00	2,500.00	2,500.00	1,925.00	2,500.00
28-20-21-5514	Professional Service - Water Testing					
28-20-21-5514	Professional Service - Water Testing		150.00			
28-20-21-5515	Professional Service - Locate	133.90	109.20	178.10	170.30	200.00
28-20-21-5517	Professional Services -					500.00
28-20-21-5610	Asphalt			1,632.75		1,500.00
28-20-21-5611	Chat/Base Rock	530.39	279.62	422.37	231.06	1,000.00
28-20-21-5615	Postage	1,484.95	1,364.03	1,486.76	1,445.86	1,600.00
28-20-21-5620	Supplies - Office	485.53	541.06	1,039.26	1,448.75	1,500.00
28-20-21-5621	Supplies - Bathroom	49.24	11.74	22.70	79.95	80.00
28-20-21-5623	Supplies - Kitchen	53.48	56.03	15.72	42.33	70.00
28-20-21-5624	Supplies - Medical					
28-20-21-5625	Supplies - Misc	651.03		555.75	124.54	500.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
28-20-21-5627	Supplies - Auto Fluids/Parts	737.85	228.00	492.12	44.94	500.00
28-20-21-5628	Supplies - Equipment Parts	2,073.46	22.72	208.75	1,756.26	2,000.00
28-20-21-5629	Supplies - Water	7,237.88	4,847.86	4,529.72	2,609.98	5,000.00
28-20-21-5630	Supplies - Chemicals	786.74	126.00	745.00	629.08	1,000.00
28-20-21-5755	Insurance Auto					659.72
28-20-21-5750	Liability/Property Insurance	2,247.87	2,537.15	2,698.07	2,984.43	3,657.72
28-20-21-5906	Bank Charges	125.00	275.00	300.00	364.31	450.00
28-20-21-5907	Credit Card Activity Fee	500.00	500.00			-
28-20-21-5910	Phone					500.00
28-20-21-5912	Utilities	518.44	495.87	395.64	471.42	600.00
28-20-21-5919	Fuel - Gasoline	1,492.92	1,271.24	1,734.77	2,715.63	3,200.00
28-20-21-5926	Freight/Delivery			221.33		200.00
28-20-21-5931	Depreciation Replacement Fund	30,000.00	30,000.00	32,500.00		30,000.00
28-20-21-5932	Bond Payment					
28-20-21-5932	Interest Expense	-	4,930.00			-
28-20-21-5933	Loan Payment	84,024.00	129,024.00	84,024.00	84,024.00	84,024.00
28-20-21-5934	Laboratory Expense	411.00	29.75			500.00
28-20-21-5938	Licenses & Permits	11.00	824.22	816.24	794.96	1,000.00
28-20-21-5941	Software Maintenance		701.10	431.60	1,986.38	2,200.00
28-20-21-5942	Misc Expense		78.74	2,293.32	714.88	2,000.00
28-20-21-5946	Public Notice Fee	29.25	49.50	60.75	191.25	200.00
28-20-21-5946	Advertising					
28-20-21-5947	Purchase - Tools	916.28			120.79	500.00
28-20-21-5948	Purchase - Equipment	6,720.17	1,363.11	557.31	471.00	3,000.00
28-20-21-5949	Purchase - Vehicle	34,945.68			25,475.00	-
28-20-21-5215	Dues & Subscriptions			68.28	101.49	100.00
28-20-22-5315	Construction					
28-20-22-5340	Repair & Maintenance - Building			10.68	915.00	1,000.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
28-20-22-5345	Repair & Maintenance - Equipment	10,470.00	783.83	12,852.58		2,000.00
28-20-22-5517	Professional Services - Misc	95.00			1,200.00	1,385.00
28-20-22-5611	Chat/Base Rock	142.86	71.96		164.12	500.00
28-20-22-5625	Supplies	343.45	180.55	59.78	11.54	500.00
28-20-22-5628	Supplies - Equipment Parts	2,710.45	214.55	2,290.52	180.35	500.00
28-20-22-5629	Supplies - Water	1,356.89	1,328.27	2,656.03	1,969.46	2,500.00
28-20-22-5630	Treatment Chemicals	6,040.41	7,586.52	10,021.82	10,317.86	10,500.00
28-20-22-5750	Insurance (Wastewater)	1,704.82	1,850.75	2,948.90	3,240.92	3,699.00
28-20-22-5926	Freight/Delivery		17.47	222.74	16.09	100.00
28-20-22-5905	Trustee Paying Agency Fees	125.00				125.00
28-20-22-5929	Sewer Connection Fee	773.87				800.00
28-20-22-5932	Interest Expense	5,930.00		3,962.50	2,887.50	3,000.00
28-20-22-5933	Loan Payment	50,000.00		50,000.00	55,000.00	50,000.00
28-20-22-5934	Laboratory Expense	2,415.67	2,852.60	2,462.45	2,622.25	3,000.00
28-20-22-5942	Misc Expense					-
28-20-22-5947	Purchase - Tools					
28-20-22-5948	Purchase - Equipment	55.00				500.00
28-20-22-5960	Community Development/Relations	274.50	427.41	360.00	342.00	500.00
	Primacy Fees	2,229.93	2,258.16		2,326.95	
	Reserves					
	<b>Total Operating</b>	268,374.53	206,310.40	232,309.21	236,222.12	238,792.44
	Special Projects					11,750.00
	Water Tower Maintenance Fund	20,150.76				
	<b>Water/Wastewater Department Total Budget</b>	435,562.20	367,853.87	400,370.42	421,963.93	442,477.01

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Water Wastewater

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CITY OF CRANE  
 BUDGET  
 FISCAL YEAR 2019  
 Refuse  
 INCOME STATEMENT

*The Refuse Department will finance its operations through the following sources for 2019:*

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
	Refuse Collection Income					
26-20-24-4711	Commercial	54,029.98	59,572.01	61,268.52	56,608.95	58,000.00
26-20-24-4712	Residential	78,692.47	80,104.76	79,822.09	82,973.75	82,000.00
26-20-24-4715	Penalties	1,966.35	2,089.52	2,525.19	2,150.97	2,000.00
26-20-24-4570	Other		3.74	3.71	2,846.24	
26-20-24-4410	Interest	82.00	85.98	80.18	87.49	125.00
	Total	134,770.80	141,856.01	143,699.69	144,667.40	142,125.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Refuse

**EXPENSE STATEMENT**

*The Refuse Department Budget for FY 2019*

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
26-20-24-5112	Contract Labor - Recycling	1,620.00	1,620.00	1,590.00	3,014.00	1,620.00
26-20-24-5760	Worker's Compensation	105.53	217.11	13.96	40.78	271.28
	<b>Total Personnel</b>	<b>1,725.53</b>	<b>1,837.11</b>	<b>1,603.96</b>	<b>3,054.78</b>	<b>1,891.28</b>
<u>Account #</u>	<u>Operating Expenditure Description</u>					
26-20-24-5215	Dues & Subscriptions				109.24	120.00
26-20-24-5345	Repairs		1.69			1,000.00
26-20-24-5410	Meter Refunds					
26-20-24-5413	Refuse Costs	120,844.74	126,469.44	127,401.80	125,347.42	128,000.00
26-20-24-5512	Profesisonal Service - Legal				1,800.00	2,000.00
26-20-24-5515	Professional Service - Locate					
26-20-24-5620	Supplies- Office		54.40		869.75	1,000.00
26-20-24-5625	Supplies				318.71	2,000.00
26-20-24-5625	Supplies - Misc					-
26-20-24-5750	Liability/Property Insurance	37.98	36.65	81.78		108.02
26-20-24-5941	Software Maintenance					450.00
26-20-24-5906	Bank Charges					50.00
26-20-24-5948	Purchase - Equipment			25,618.79		-
	Special Projects					25,000.00
	Depreciation Expense					
	<b>Total Operating</b>	<b>120,882.72</b>	<b>126,562.18</b>	<b>153,102.37</b>	<b>128,445.12</b>	<b>159,608.02</b>
	<b>Refuse Department Total Budget</b>	<b>122,608.25</b>	<b>128,399.29</b>	<b>154,706.33</b>	<b>131,499.90</b>	<b>161,499.30</b>

CITY OF CRANE  
 BUDGET  
 FISCAL YEAR 2019  
 Parks Department  
**INCOME STATEMENT**

*The Park Department Accounts will finance its operations through the following sources for 2019:*

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
41-40-41-4652	Property Tax	10,051.27	9,599.96	9,647.42	10,050.02	10,000.00
41-40-42-4110	Pool Admission	8,149.65	8,983.35	8,616.00	8,298.50	8,500.00
41-40-42-4111	Pool Concessions	4,168.84	3,863.02	3,273.61	3,924.12	4,000.00
41-40-42-4112	Pool Parties	1,647.00	2,010.00	1,890.00	2,440.00	2,400.00
	Ball Registration	1,995.00				1,500.00
	Ball Park Concessions					-
41-40-41-4211	Park Donations					1,000.00
41-40-43-4213	Reservations - park Banner	175.00	375.00	475.00	1,075.00	1,000.00
41-40-42-4510	Insurance Settlement					
41-40-41-4521	Revenue - Misc	670.00		23.54		-
41-40-41-4511	Reimbursement - Other					
41-40-41-4410	Interest Income	3.61	6.43	5.16	5.48	5.00
40-40-43-4410	Bank Interest			2.62	2.98	3.00
40-40-43-4521	Revenue - Misc			1,143.80	329.35	500.00
40-40-43-4570	Other					
42-40-44-4214	Fundraiser				172.50	500.00
42-40-44-4410	Bank Interst					
42-40-44-4570	Other					
41-40-41-4570	Other					
	Tx from City fund	4,000.00				-
	Carry-Over Funds					
	Park Board Total	30,860.37	24,837.76	25,077.15	26,297.95	29,408.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Parks Department

**EXPENSE STATEMENT**

DEPARTMENT ACCOUNT NUMBER

- 41 BALL FIELDS**
- 42 POOL**
- 43 CITY PARK**
- 44 SKATE PARK**
- 45 RECREATIONAL TRAILS**

*The Park Department for FY 2018 includes further focus on bringing more visitors to the City.*

<b>BALL FIELDS - 41</b>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
<u>Account #    Operating Expenditure Description</u>	<u>FY-2015</u>	<u>FY-2016</u>	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>
41-40-41-5110 Contract Labor	100.00				-
41-40-41-5315 Construction		187.90	111.58		100.00
41-40-41-5315 Capital Outlays - Construction				50.24	440.00
41-40-41-5340 Repair & Maintenance - Building	23.99	194.85	6,801.70	21.56	500.00
41-40-41-5345 Repair & Maintenance - Equipment		119.87	363.31	43.93	250.00
41-40-41-5615 Postage					-
41-40-41-5620 Supplies - Office	305.98	26.57		38.10	50.00
41-40-41-5621 Supplies - Bathroom			17.95	28.02	50.00
41-40-41-5625 Supplies - Misc	281.84	290.58	75.00	148.00	500.00
41-40-41-5625 Supplies - Ball Park end of year					-
41-40-41-5626 Supplies - Concessions				67.84	100.00
41-40-41-5631 Supplies - Electric	97.02				
41-40-41-5630 Treatment Chemicals	13.85				
41-40-41-5631 Supplies - Electric					
41-40-41-5750 Insurance	359.65	420.53	694.93	659.38	588.14
41-40-41-5909 Lease Payment - Refund	4,000.00			450.00	
41-40-41-5912 Utilities -	259.16	204.27			-
41-40-41-5942 Misc Expense		150.00	114.78		750.00
41-40-41-5948 Purchase - Equipment	88.00	73.94	162.25		500.00
<b>General Total</b>	5,529.49	1,668.51	8,341.50	1,507.07	3,828.14

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2019  
Parks Department

(Continued...)

<b>POOL - 42</b>				ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
<u>Account #</u>	<u>Personnel Expenditure Description</u>	Rate	# Hours	<u>FY-2015</u>	<u>FY-2016</u>	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>
41-40-42-5120	Hourly Rate 1	\$ 9.50	600.00					5,700.00
41-40-42-5120	Hourly Rate 2	\$ 9.00	600.00	6,698.64	10,452.38	11,777.03	10,550.71	5,400.00
41-40-42-5120	Hourly Rate 3	\$ 7.65	550.00					-
41-40-42-5121	Salary	\$ 2,500.00		3,997.38	2,000.00			-
41-40-42-5760	Worker's Compensation		4.490%	480.22	635.76	72.09	315.56	763.75
41-40-42-5815	FICA - Social Security		6.20%	658.38	743.38	730.22	654.16	688.20
41-40-42-5818	FICA - Medicare		1.45%	153.93	173.89	170.77	152.97	160.95
41-40-42-5820	SUTA				39.09		11.92	
<b>Pool Total Personnel</b>				<b>11,988.55</b>	<b>14,044.50</b>	<b>12,750.11</b>	<b>11,685.32</b>	<b>12,712.90</b>
<u>Account #</u>	<u>Operating Expenditure Description</u>							
41-40-42-5220	Training Fees (Red Cross)			375.00	525.00		700.00	700.00
41-40-42-5266	Drug Screening							-
41-40-42-5315	Construction							8,000.00
41-40-42-5340	Repair & Maintenance - Building			295.68	690.54	2,973.45	935.72	1,000.00
41-40-42-5345	Repair & Maintenance - Equip			126.63		16.62		1,000.00
41-40-42-5615	Postage					6.65	1.30	
41-40-42-5621	Supplies - Bathroom			18.45	64.67	44.34		
41-40-42-5623	Supplies - Cleaning				44.02	16.50		
41-40-42-5625	Supplies - Pool			9.18		164.23	24.47	1,500.00
41-40-42-5626	Supplies - Concessions			2,092.17	2,168.88	1,036.23	4.75	1,650.00
41-40-42-5630	Treatment Chemicals			1,015.32	2,142.24	700.91	890.97	1,000.00
41-40-42-5750	Insurance - General			407.55	144.45	442.53	381.11	1,232.07
41-40-42-5906	Bank Chargees							
41-40-42-5910	Phone			212.63	215.81	197.05	476.45	1,350.00
41-40-42-5912	Utilities - Gas							550.00
41-40-42-5942	Miscellaneous Expense				121.19			150.00
41-40-42-5946	Public Notice Fee				85.50	12.10		
41-40-42-5948	Purchase - Equipment			63.99	553.96	5,699.17		1,000.00
<b>Pool Total Operating</b>				<b>4,616.60</b>	<b>6,756.26</b>	<b>11,309.78</b>	<b>3,414.77</b>	<b>19,132.07</b>
<b>Pool Total Budget</b>				<b>16,605.15</b>	<b>20,800.76</b>	<b>24,059.89</b>	<b>15,100.09</b>	<b>31,844.97</b>

CITY OF CRANE  
 BUDGET  
 FISCAL YEAR 2019  
 Parks Department

(Continued...)

**CITY PARK - 43**

Account #    Operating Expenditure Description  
 41-40-43-5340 Repairs & Maintenance-Building  
 41-40-43-5912 Utilities

**City Park Total Budget**

**SKATE PARK - 44**

41-40-44-5912 Utilities  
 41-40-42-5750 Insurance - General  
 42-40-44-5948 Purchase - Equipment

**Skate Park Total Budget**

**RECREATIONAL TRAILS - 45**

41-40-45-5517 Professional Services-Miscellaneous  
**Recreational Trails Total Budget**

**Park Board Total Budget**

	<u>ACTUAL FY-2015</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>
		40.00	736.75	350.00	-
					-
<b>City Park Total Budget</b>	-	40.00	736.75	350.00	-
	75.87	60.72	7.31		40.00
	69.67				66.19
					-
<b>Skate Park Total Budget</b>	145.54	60.72	7.31	-	106.19
					-
<b>Recreational Trails Total Budget</b>	-	-	-	-	-
<b>Park Board Total Budget</b>	22,280.18	22,569.99	33,145.45	16,957.16	35,779.30